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ANNUAL REPORT
OF THE
STATE AUDITOR
OF
NORTH CAROLINA

FOR THE FISCAL YEAR ENDED JUNE 30, 1946



GEO. ROSS POU, STATE AUDITOR
RALEIGH

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STATE COMPTROLLERS AND AUDITORS OF NORTH CAROLINA

COMPTROLLERS

1782-1784	RICHARD CASWELL	Dobbs
1784-1808	JOHN CRAVEN	Halifax
1808-1821	SAMUEL GOODWIN	Cumberland
1821-1827	JOSEPH HAWKINS	Warren
-1827	JOHN L. HENDERSON	Rowan
1827-1834	JAMES GRANT	Halifax
1834-1836	NATHAN STEDMAN	Chatham
1836-1851	WILLIAM F. COLLINS	Nash
1851-1855	WILLIAM J. CLARKE	Wake
1855-1857	GEORGE W. BROOKS	Pasquotank
1857-1867	CURTIS H. BROGDEN	Wayne
1867-1868	S. W. BURGIN	

AUDITORS OF PUBLIC ACCOUNTS*

1862-1864	SAMUEL F. PHILLIPS	Orange
1864-1865	RICHARD H. BATTLE	Wake

AUDITORS

1868-1873	HENDERSON ADAMS	
1873-1875	JOHN REILLEY	Cumberland
1876-1879	SAMUEL L. LOVE	Haywood
1880-1889	WILLIAM P. ROBERTS	Gates
1890-1893	GEORGE W. SANDERLIN	Lenoir
1893-1897	ROBERT M. FURMAN	Buncombe
1898-1900	HAL W. AYER	Wake
1901-1910	BENJAMIN F. DIXON	Cleveland
1910-1911	BENJAMIN F. DIXON, JR.	Wake
1911-1921	WILLIAM P. WOOD	Randolph
1921-1937	BAXTER DURHAM	Wake
1937-	GEO. ROSS POU	Johnston

*This office was created by the laws of 1862, and abolished a few years later. Compiled from the North Carolina Manual 1913.

STAFF OF THE DEPARTMENT OF THE STATE AUDITOR

June 30, 1946

<i>Name</i>	<i>Title or Position</i>	<i>Congressional District</i>
BUREAU OF ADMINISTRATION:		
Geo. Ross Pou.....	State Auditor	4
Miss Josephine Rand.....	Deputy State Auditor	4
Heber O. Clark.....	Chief Auditor	4
Mrs. Mary E. Nance.....	Principal Accounting Clerk	8
Frank B. Guy.....	Senior Accounting Clerk	9
Miss Ellen S. McKenzie.....	Junior Accounting Clerk	9
Miss Nellie Lee Pilley.....	Senior General Clerk	6
Mrs. Sadie B. Carver.....	Senior Stenographer Clerk	4
Mrs. Agatha K. Chipley.....	Junior Accounting Clerk	4
Mrs. Elizabeth Blair Clark.....	Junior Accounting Clerk	4
Ulysses Burroughs.....	Janitor-Messenger	11
PENSION BUREAU:		
Mrs. M. R. Norris.....	Senior Stenographer Clerk	4
BUREAU OF INSTITUTIONAL AND DEPARTMENTAL AUDITING:		
M. L. Widenhouse.....	Chief Auditor	9
A. H. Howell.....	Principal Auditor	3
W. A. Allen.....	Principal Auditor	2
O. D. Stallings.....	Senior Auditor	4
R. E. Connell.....	Senior Auditor	3
E. H. Baker.....	Junior Traveling Auditor	4
John W. Ives.....	Junior Traveling Auditor	4
Preston Faison.....	Junior Traveling Auditor	3
B. Ralph Reynolds.....	Junior Traveling Auditor	6

LETTER OF TRANSMITTAL

Honorable R. Gregg Cherry
Governor of North Carolina
Raleigh, N. C.

Your Excellency:

In accordance with the law I have the honor to submit herewith my annual report as State Auditor for the fiscal year ending June 30, 1946.

Respectfully submitted,



State Auditor.

number of the day

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ARRANGEMENT OF MATERIAL

In order to show clearly the receipts and disbursements of each spending agency, or undertaking of the State, a functional rather than alphabetical arrangement is used. The same arrangement serves both receipts and disbursements but for convenience these are presented separately, the disbursements preceding the receipts.

These agencies or undertakings are grouped under twelve heads or activities. The recapitulation is given first, followed by analyses. In some instances, particularly with regard to receipts, no supporting analyses appear, since the detail would consist of but one item.

The activities or heads under which the agencies or undertakings are grouped, are as follows:

- I. General Administration*
- II. Protection to Person and Property*
- III. Development and Conservation of Natural Resources*
- IV. Conservation of Health and Sanitation*
- V. Highways and Public Works*
- VI. Charities, Corrections and Welfare*
- VII. Education*
- VIII. Parks, Sites and Memorials*
- IX. Pensions*
- X. Interest, Discount and Premiums*
- XI. General Non-Governmental Costs*
- XII. Federal, Trust and Revolving Funds*

STATEMENT OF OPERATIONS AND CASH POSITION OF ALL FUNDS

Fiscal Year Ended June 30, 1946

OPERATIONS OF GENERAL FUND:

Cash Balance July 1, 1945-----	\$ 7,542,312.32
General Fund Revenue-----	\$ 93,690,302.50
Allotment Deposits-----	18,236,525.70
Reserve for Refund to Cities and Counties-----	2,080,856.17
Reserve for Permanent Appropriation-----	1,958,057.45
	115,965,741.82
Balance and Receipts-----	\$ 123,508,054.14
Regular Disbursements-----	\$ 86,449,028.49
Revenue Refunds-----	3,237,131.85
Refund to Cities and Counties-----	1,699,260.60
Transferred to P. W. Reserve-----	206,824.17
	91,592,245.11

General Fund Cash Balance June 30, 1946----- \$ 31,915,809.03

OPERATIONS OF SPECIAL FUNDS:

Cash Balance July 1, 1945-----	\$ 62,479,558.43
Receipts-----	156,161,298.76
	\$ 218,640,857.19
Special Funds—Disbursements-----	147,506,851.05

Special Funds—Cash Balance June 30, 1946----- \$ 71,134,006.14

OPERATIONS OF SINKING FUNDS:

Cash Balance July 1, 1945-----	\$ 9,708,933.89
Sinking Fund Receipts-----	6,347,861.98
	\$ 16,056,795.87
Sinking Fund Disbursements-----	16,577,267.55

Sinking Fund Cash Balance (Overdraft) June 30, 1946-----	\$ 520,471.68*
Auditor's Warrants Outstanding-----	5,113,618.81
Pension Checks Outstanding-----	1,240.56
Disbursing Accounts—Balances-----	7,718,307.77

Treasurer's Cash—Auditors Books June 30, 1946----- \$115,362,510.63**

*Overdraft.

**Includes deposits amounting to \$1,314,054.17 not entered on Treasurer's books until July 1946.

**STATE TREASURER'S CASH ACCOUNT
STATE OF NORTH CAROLINA**

In Account With

CHAS. M. JOHNSON, State Treasurer

July 1, 1945—June 30, 1946

CHARGES TO STATE TREASURER:

Cash on hand July 1, 1945.....	\$ 86,916,132.70
Less Disbursing Accounts.....	4,358,831.08
	<hr/>
	\$ 82,557,301.62
Deduct Warrants Outstanding.....	2,826,496.98
	<hr/>
	\$ 79,730,804.64

REVENUE AND OTHER RECEIPTS:

General Fund Revenue and Other Receipts.....	\$ 111,926,828.20
Reserves.....	4,038,913.62
	<hr/>
	115,965,741.82

SPECIAL AND SINKING FUND RECEIPTS:

Special Fund Receipts.....	\$ 156,161,298.76
Sinking Fund Receipts.....	6,347,861.98
	<hr/>
	\$ 162,509,160.74

TOTAL CHARGES TO STATE TREASURER..... \$358,205,707.20

CREDITS TO STATE TREASURER:

Disbursements:	
General Fund.....	\$ 91,592,245.11
Special Funds.....	147,506,851.05
Sinking Funds.....	16,577,267.55
	<hr/>
	\$ 255,676,363.71

LESS AUDITOR'S WARRANTS OUTSTANDING JUNE 30, 1946..... 5,114,859.37

TOTAL CREDITS TO STATE TREASURER..... \$250,561,504.34

DISBURSING ACCOUNTS..... \$107,644,202.86

TREASURER'S CASH—STATE AUDITOR'S BOOKS JUNE 30, 1946..... \$115,362,510.63**

SUMMARY OF CASH:

General Fund.....	\$ 31,915,809.03
Special Funds.....	71,134,006.14
Sinking Funds.....	520,471.68*
Auditor's Warrants Outstanding.....	5,113,618.81
Auditor's Pension Checks Outstanding.....	1,240.56
Disbursing Accounts—Balances.....	7,718,307.77

TREASURER'S CASH..... \$115,362,510.63**

*Overdraft

**Includes deposits amounting to \$1,314,054.17 not entered on Treasurer's books until July 1946.

SPECIAL AND SINKING FUND BALANCES

June 30, 1946

Agriculture, Department of:-	\$ 283,937.08
Sheep Distribution Project-----	45,352.21
Land Purchases-----	13,750.20
Agricultural Extension—State College of A. & E.-----	28,713.87
 Banks, Commission of-----	128,285.20
Barber Examiners, State Board of-----	13,468.73
Blind, State School for—Hass Trust Fund-----	358.43
Bond Interest:	
Jones County-----	18.76
State Highway & Public Works Commission-----	1,011,913.80
Public School Building Fund-----	87,556.32
World War Veterans Loan Fund-----	20,637.50
Laboratory of Hygiene-----	2,565.00
General Fund-----	558,281.26
University of North Carolina—Revenue Bonds-----	3,836.25
State College of A. & E.—Revenue Bonds-----	196.25
Bond Redemption:	
Laboratory of Hygiene-----	8,000.00
State Highway and Public Works Commission-----	2,214,000.00
General Fund-----	1,717,000.00
Public School Building Fund-----	19,000.00
University of N. C.—Revenue Bonds-----	10,000.00
Board of Public Welfare:	
Child Welfare—Federal-----	6,938.59
Old Age Assistance—Federal-----	5,298.80
Aid to Dependent Children—Federal-----	361.57
County Administration—Old Age Assistance-----	562.73
County Administration—Aid to Dependent Children-----	5,412.64
Rosenwall Fund-----	243.88
Civilian War Assistance Fund-----	368.00
Burial Association Commission, N. C.-----	8,564.70
Bus Regulation Depository Account-----	36,940.32
 Civilian Defense, Emergency Medical Service-----	50,000.00
Civil Engineers and Land Surveyors, Division of Registration-----	14,898.86
Commercial Education-----	1,457.74
Confederate Women's Home—Trust Fund-----	4,797.98
Commission for the Blind, N. C.:	
Federal Account-----	382.98
Country Account-----	955.21
Federal Administration Account-----	1,475.29
Vocational Rehabilitation-----	18,145.19
Cooperative Inspection Service-----	35,742.97
Cosmetic Art, State Board of-----	39,647.97
 Education, State Board of:	
Health Education—Rockefeller-----	14,193.92
National Defense Training-----	408.37
Vocational Education—Federal-----	33,239.52
Department of Education-----	1,011.20
Rodman Trust Fund-----	12,783.17
State Literary Fund-----	1,442,218.76
Emergency Relief Fund-----	10,259.06
Escheats Refund Account-----	35.64
 Games and Inland Fisheries, Division of-----	195,417.59

Health, State Board of	
Bedding Fund.....	52,900.96
Dental Fund.....	71,045.09
Z. Smith Reynolds Foundation.....	8,190.15
Venereal Disease Control.....	11,136.74
Crippled Children—Federal Funds.....	617.50
Maternal and Child Health—Federal Funds.....	976,237.46
U. S. Public Health Service—Federal Funds.....	31,130.75
Special Malaria Account.....	2,730.41
Tuberculosis Control.....	51,791.21
Venereal Disease Education—Printing.....	73,354.63
Inland Waterway—Cape Fear River to S. C. line.....	3,274.94
Insurance Department, Firemen's Relief and Publication.....	63,752.78
Land Titles, Assurance Fund.....	2,056.38
Law Enforcement Officers' Benefit and Retirement Fund.....	30,990.31
Medical Student Loan Fund.....	50,000.00
N. C. Industrial Commission—Second Injury.....	21,244.12
N. C. Local Government Employees' Retirement System:	
Employees.....	40,040.90
Employers.....	100,151.02
N. C. Orthopedic Hospital—Van Ness Fund.....	11,614.85
Permanent Improvement Funds:	
Laws 1927-1929.....	27,205.30
Laws 1935.....	120,53
Laws 1937.....	16,808.63
Laws 1938.....	49,876.51
Laws 1941.....	347,271.94
Laws 1943.....	876,533.36
Post War Reserve Fund.....	124,201.15
Public Instruction, Department of	
Public Schools—Supplies and Materials.....	24,999.03
State Textbook Commission.....	843,423.71
Self—Liquidating Bonds—Interest Reserve:	
University of North Carolina.....	36,829.00
N. C. State College of A. & E.....	7,559.68
The Woman's College.....	11,619.25
Self—Liquidating Bond—Principal Reserve:	
University of North Carolina.....	40,600.00
N. C. State College of A. & E.....	16,000.00
The Woman's College.....	6,000.00
Self—Liquidating Bond Accounts:	
University of North Carolina.....	15,847.80
N. C. State College of A. & E.....	21,251.26
The Woman's College.....	60,456.23
Spanish American War Veterans.....	17,256.43
State College of A. & E. Emergency Farm Labor.....	56,935.51
State College of A. & E.—Experiment Station—Gifts.....	17,916.39
State Highway & Public Works Commission.....	56,518,651.46
State Fair.....	33,114.45
State Warehouse System:	
Supervision.....	66,735.32
Principal.....	82,059.98
State Property Fire Insurance Fund.....	87,743.86
Suspense Account for Students Funds.....	5,259.81

Teachers' and State Employees Retirement System:

Annuity Savings Fund-----	1,084,219.21
Annuity Reserve Fund-----	116,243.00
Pension Accumulation Fund-----	146,867.93
Tennessee Valley Authority-----	105,481.30
Tennessee Valley Authority—Swain County Bond Redemptions-----	119.04

Unemployment Compensation Commission:

Administration-----	281,875.12
Clearing Account-----	36,951.27
Claims and Benefits-----	70,784.09
Servicemen's Readjustment Allowance Account-----	100,000.00

Workmen's Compensation Security Fund:

Mutual Companies-----	9,154.46
Stock Companies-----	9,449.74
World War Veterans Loan Fund:	
Account No. 1-----	37,716.46
Account No. 2-----	11,655.94
Appraisal Account-----	318.28

TOTAL SPECIAL FUND BALANCES----- \$ 71,134,006.14

SINKING FUND BALANCES:

Sinking Fund No. 1-----	\$ 556.38
Sinking Fund No. 2-----	9,735.29
Sinking Fund No. 3-----	418,812.19*
Sinking Fund No. 4-----	374,077.21*
Sinking Fund No. 8-----	2,701.91
Sinking Fund No. 9-----	189,884.44
Sinking Fund No. 12-----	69,539.70

TOTAL SINKING FUND BALANCES----- \$ 520,417.68*

*Note: O. D.

SINKING FUND INVESTMENTS

June 30, 1946

Highway No. 1-----	\$ 2,997,700.00
Highway No. 2-----	11,862,881.80

TOTAL HIGHWAY----- \$ 14,860,581.80

Public School Building No. 3-----	\$ 575,500.00
Public School Building No. 4-----	1,119,000.00
Public School Building No. 9-----	526,000.00
Public School Building No. 12-----	155,000.00

TOTAL PUBLIC SCHOOL BUILDING----- \$ 2,375,500.00

General Fund Sinking Fund of 1945----- \$ 54,776,000.00

TOTAL GENERAL FUND SINKING FUND OF 1945----- \$ 54,776,000.00

TOTAL SINKING FUND INVESTMENTS----- \$ 72,012,081.81

OTHER INVESTMENTS

June 30, 1946

N. C. Local Governmental Employees Retirement System—Annuity	\$ 20,000.00
Post War Reserve Fund	20,413,500.00
N. C. School for the Blind and Deaf* Hass Trust Fund	11,500.00
Workmen's Compensation Security Fund—Mutual	176,000.00
Workmen's Compensation Security Fund—Stock	211,000.00
Cooperative Inspection Service	19,000.00
Literary Loan Fund	892,316.30
Rodman Trust Fund	9,733.58
Public School Building Fund 1921	144,146.21
Public School Building Fund 1923	101,393.05
Public School Building Fund 1925	370,635.64
Public School Building Fund 1927	464,449.18
N. C. State Fair	22,000.00
State Warehouse System—Principal	657,750.00
World War Veterans Loan Fund No. 1	1,156,730.35
World War Veterans Loan Fund No. 2	422,590.81
Law Enforcement Officers Benefit and Retirement Fund	1,678,870.00
Department of Agriculture	600,000.00
Teachers & State Employees Retirement Fund—Annuity Savings	7,648,000.00
Teachers and State Employees Retirement Fund—Pension Accumulation	12,172,000.00
A. and N. C. Railroad Company	515,191.92
TOTAL OTHER INVESTMENTS	\$ 47,706,807.04

DEPOSITS CREDITED BY STATE AUDITOR

as of June 30, 1946, and Credited by State Treasurer in July, 1946

GENERAL FUND DEPOSITS:	Code	Deposits	Totals
State Laboratory of Hygiene	3122	\$ 889.08	\$ 889.08
Department of Labor	3161	94.62	94.62
Department of Conservation and Development	3171	24,411.91	24,411.91
Board of Public Buildings and Grounds	323	11,185.01	11,185.01
University of North Carolina	4012	4,790.25	
		30,904.74	
		79,075.88	
		105,322.76	
		81,787.22	301,880.85
University of North Carolina—Service Plants	40121	7,003.19	
		12,048.16	
		9,171.16	
		6,611.73	
		1,520.38	
		26,038.26	
		61,874.03	124,266.91
N. C. State College of A. & E.	4013	3,681.40	
		37,103.51	
		5,502.53	46,287.44
The Woman's College of the University of N. C.	4014	6,000.00	6,000.00
Experiment Station—N. C. State College of A. & E.	402	704.21	
		2,108.99	
		1,923.60	
		2,957.32	7,694.12

GENERAL FUND DEPOSITS:—Continued	Code	Deposits	Total
Cooperative Extension—N. C. State College of A. & E.-----	403	8,627.65 29,762.87	38,390.52
The A. & T. College-----	405	.50	.50
Western Carolina Teachers College-----	406	1,585.21	1,585.21
Winston-Salem Teachers College-----	409	50.00 2,737.25	2,787.25
Elizabeth City State Teachers College-----	410	4,342.67	4,342.67
N. C. School for the Deaf-----	413	519.61	519.61
State Hospital—Raleigh-----	5012	125,000.00	125,000.00
State Hospital—Morganton-----	5013	446.22	446.22
State Hospital—Goldsboro-----	5014	300.00	300.00
North Carolina Sanatorium-----	5031	823.30 780.71 654.39	2,258.40
Western N. C. Sanatorium-----	5033	1,099.35	1,099.35
Eastern N. C. Sanatorium-----	5034	717.47 500.00 253.23	1,470.70
State Home Industrial School for Girls-----	5043	200.00	200.00
State Commission for the Blind—Blind Aid-----	610	330.00	
Department of Public Instruction—Vocational Education---	903	\$ 144.20 10,670.08	\$ 10,814.28
TOTAL GENERAL FUND-----		\$ 720,315.62	\$ 720,315.62
AGRICULTURAL FUND DEPOSITS:			
Department of Agriculture-----	1101	\$ 6,400.00 20,674.30	
TOTAL AGRICULTURAL FUND-----		\$ 27,074.30	\$ 27,074.30
PERMANENT IMPROVEMENT FUND DEPOSITS:			
N. C. State College—Armory—Colosseum P. I. 1941-----	15113	\$ 252.50	\$ 252.50
University of North Carolina—P. I. 1943-----	1550	97,450.00	
N. C. State College—Minerals Research Lab. P. I. 1943-----	15512	5,000.00 12.00	102,462.00
TOTAL PERMANENT IMPROVEMENTS FUNDS-----		\$ 102,714.50	\$ 102,714.50
OTHER SPECIAL FUND DEPOSITS:			
Servicemen's Readjustment Allowance Account-----	62	\$ 103,881.00 67,312.00	\$ 171,193.00
University of N. C.—Self-Liquidating Bond Account-----	77	2,415.60 2,734.12 2,657.52 5,024.02 210.00 2,850.68 7,948.79 1,594.56 17.99 31,534.36	
State Employees Retirement System—Annuity Savings Fund	86	468.69 123.00 240.00 5.56	56,987.64 837.25
Local Governmental Employees Retirement System*-----	94	16,266.27	16,266.27
Employees-----			
Local Governmental Employees Retirement System*-----	96	32,090.08	32,090.08
Employers-----			
Cooperative Inspection Service-----	1803	8,515.19	8,515.19

World War Veterans Fund No 1.....	2001	185.00	185.00
World War Veterans Loan Fund No 2.....	2002	185.00	185.00
State Textbook Commission.....	2109	8,632.18	8,632.18
State Board of Health—Bedding Fund.....	2702	140.00	140.00
State Board of Health—Venereal Disease Control.....	2705	26.76	
		2,317.37	2,344.13
State Board of Health—Mental and Child Health.....	2708	51.55	
		160,649.00	160,700.55
State Board of Health—Public Health Funds.....	2709	50.00	50.00
State Board of Health—Venereal Disease Printing.....	2712	507.21	507.21
Division of Game and Inland Fisheries.....	2901	5,316.25	5,316.25
TOTAL SPECIAL FUNDS.....		\$ 463,949.75	\$ 463,949.75
TOTAL DEPOSITS CREDITED BY TREASURER IN JULY 1946		\$ 1,314,054.17	\$ 1,314,054.17

ALLOTMENTS FROM THE CONTINGENCY AND EMERGENCY APPROPRIATION

Fiscal Year Ended June 30, 1946

The Governor's Office.....		\$ 1,300.00
The Lieutenant Governor.....		2,100.00
General Statutes Commission.....		595.00
Department of Public Instructions.....		4,000.00
Board of Public Buildings and Grounds.....		216,392.00
State Board of Alcoholic Control.....		33,139.00
Veterans Administration.....		33,852.00
N. C. College for Negroes.....		28,646.00
State School for the Blind and Deaf.....		22,514.00
State Hospitals—Administration.....		11,920.00
State Hospital—Raleigh.....		130,000.00
N. C. Sanatorium.....		5,000.00
Teachers and State Employees Retirement System.....		10,000.00
N. C. Hospital for Spastic Children.....		500.00
State Planning Board.....		29,780.00
Commission on Judicial Districts.....		1,855.00
N. C. Aeronautic Commission.....		1,500.00
Expense—Trial State v. Meadows.....		10,573.26
N. C. Forest Survey Commission.....		500.00
Commission to Study Laws Relating to Domestic Relations.....		350.00
Commission on Motor Vehicle Operations Liability.....		184.00
Commission to Study Rating of Teachers.....		1,500.00
Pensions—Confederate Veterans and Widows.....		86,972.45
Pensions—Teachers Sixty-Five Years Old.....		11,725.63
TOTAL ALLOTMENTS.....		\$ 644,898.34

BONDED INDEBTEDNESS

June 30, 1946

BONDED INDEBTEDNESS

TITLE OF ISSUE	LAW		Rate %	Date	Maturity	Amount	Total					
	Chapter	Year										
PAST DUE BONDS BUT NOT PRESENTED FOR PAYMENT JUNE 30, 1946:												
GENERAL FUND BONDS:												
3½% General Fund:						\$ 8,000.00						
28½% State Office Building						3,000.00						
4½% Educational and Charitable Institutions						1,000.00						
2½% General Funding and Improvement						1,000.00						
3½% Permanent Improvement						2,000.00						
4½% Park						2,000.00						
						\$ 17,000.00						
PUBLIC SCHOOL BUILDING BONDS:												
4½% Public School						\$ 6,000.00						
4½% Public School						13,000.00	\$ 19,000.00					
HIGHWAY SERIAL BONDS:												
4% Highway						\$ 46,000.00						
4½% Cape Fear River Bridge						1,000.00						
4½% Highway						104,000.00						
4½% Highway						63,000.00						
						\$ 214,000.00						
TOTAL OUTSTANDING BONDED DEBT JUNE 30, 1946												
							\$ 100,341,500.00					

DISBURSEMENTS

RECAPITULATION
ALL DISBURSEMENTS—INCLUDING BOND ISSUES
Fiscal Year Ended June 30, 1946

	Current General Fund Expense	Current Special Fund Expense	Outlay From Bond and Note Sales	Refunds of General Fund Revenue	General Fund Non-Tax Disbursements	Special Fund Non-Tax Disbursements	Disbursement Sources	
							From General Fund	From Special Fund
I. General Administration	\$5,130,274.46	\$-----	\$-----	\$3,237,131.85	\$50,470.28	\$-----	\$8,907,885.50	\$-----
II. Protection to Person and Property	685,754.33	362,590.13	-----	-----	159,236.06	1,722,310.02	844,900.39	2,084,900.15
III. Development and Conservation of Natural Resources	508,552.19	1,931,082.59	-----	-----	535,860.80	16,303.70	1,044,412.99	1,047,886.29
IV. Conservation of Health and Sanitation	1,663,890.52	3,261,064.12	-----	-----	430,607.34	-----	2,094,497.86	3,291,684.12
V. Highways and Public Works	39,173,292.60	-----	-----	-----	-----	-----	39,173,292.60	-----
VI. Charities, Corrections and Welfare	6,084,207.42	447,487.20	-----	-----	4,925,996.15	-----	11,910,203.57	-----
VII. Education	52,082,605.84	600.00	11,845.78	-----	11,534,203.02	-----	64,216,813.86	447,487.20
VIII. Parks, Sites and Memorials	364,888.08	307,872.45	-----	-----	150,000.00	-----	150,000.00	11,845.78
IX. Pensions	151,888.00	4,932,427.63	-----	-----	-----	-----	364,888.08	307,872.45
X. Interest, Discounts and Premiums	9,461,000.00	-----	-----	-----	-----	16,577,207.55	151,888.00	4,932,427.63
XI. Miscellaneous Non-Governmental Costs	-----	-----	-----	-----	-----	-----	26,038,207.55	-----
XII. Federal, Trust and Revolving Funds	-----	-----	-----	-----	-----	-----	85,888.474.74	85,888.474.74
Total Disbursements—Gross	\$68,172,640.84	\$50,909,262.59	\$-----	\$3,237,131.85	\$18,270,387.65	\$104,174,856.01	\$80,686,160.34	\$104,094,118.60
Less Transfers	8,355,389.73	4,881,751.17	-----	-----	-----	17,347,906.51	10,747,688.37	22,229,657.68
Total Disbursements—Net	\$59,817,241.11	\$55,027,511.42	\$-----	\$3,237,131.85	\$15,884,119.01	\$86,826,649.50	\$78,938,491.97	\$14,854,460.92

I. GENERAL ADMINISTRATION
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1946

THE GENERAL ASSEMBLY—SESSION 1945

Indexing Senate Journal.....	\$ 400.00
Indexing Session Laws.....	925.00
Supplies.....	7.67
General Expense.....	24.20
Printing Legislative Manual.....	545.01
Printing Revenue Act—5000 copies.....	1,655.48
Printing Public School Law.....	154.24
Printing Senate Journal.....	1,602.23
Printing Machinery Act.....	334.34
Printing Session Laws—Part payment 4000 copies.....	7,000.00
 TOTAL DISBURSEMENTS.....	 \$ 12,648.17

SUPREME COURT—JUSTICES

Salaries—Justices.....	\$ 52,500.00
Expenses—Justices.....	17,500.00
 TOTAL DISBURSEMENTS.....	 \$ 70,000.00

SUPREME COURT—DEPARTMENTAL

Salaries and Wages.....	\$ 29,332.10
Emergency Salaries.....	1,678.40
Library Books.....	3,123.37
Supplies.....	866.20
Postage, Telephone, Telegraph.....	228.55
General Expense.....	61.99
Equipment.....	467.90
Repairs.....	89.40
 TOTAL DISBURSEMENTS.....	 \$ 35,847.91

SUPREME COURT—PRINTING REPORTS AND REPRINTS

Printing.....	\$ 5,930.14
 TOTAL DISBURSEMENTS.....	 \$ 5,930.14

SUPERIOR COURT—JUDGES

Regular Judges—Salaries.....	\$ 136,495.80
Regular Judges—Expenses.....	52,500.00
Special Judges—Salaries.....	19,499.40
Special Judges—Expenses.....	7,500.00
Retired Judges—Salaries.....	8,666.40
Retired Judges—Expenses.....	2,271.38
 TOTAL DISBURSEMENTS.....	 \$ 226,932.98

SUPERIOR COURT—SOLICITORS

Solicitors—Salaries.....	\$	104,910.62
Solicitors—Expenses.....		15,642.86
TOTAL DISBURSEMENTS	\$	120,553.48

THE GOVERNOR'S OFFICE

Salaries and Wages.....	\$	31,194.71
Supplies.....		449.46
Postage, Telephone, Telegraph.....		2,528.03
Travel Expense.....		1,009.48
Printing.....		594.82
Repaires.....		31.75
General Expense.....		252.78
Equipment.....		181.76
Other Expense.....		5,300.00
Emergency Salaries.....		640.21
	\$	42,183.00
REFUND		9.75
TOTAL DISBURSEMENTS	\$	42,192.75

THE LIEUTENANT GOVERNOR

Salary.....	\$	2,220.00
TOTAL DISBURSEMENTS	\$	2,220.00

THE BUDGET BUREAU

Salaries and Wages.....	\$	30,983.26
Supplies.....		390.32
Postage, Telephone, Telegraph.....		541.40
Travel Expense.....		1,046.92
Printing.....		1,910.15
General Expense.....		362.35
Equipment.....		764.76
Emergency Salaries.....		571.87
	\$	36,571.03
REFUND		4.40
TOTAL DISBURSEMENTS	\$	36,575.43

DIVISION OF PURCHASE AND CONTRACT

Salaries and Wages.....	\$	28,871.55
Emergency Salaries.....		810.47
Supplies.....		642.21
Postage.....		822.90
Telephone, Telegraph.....		1,944.01
Travel Expense.....		1,987.90
Printing.....		894.94
Repairs.....		178.80
Per Diem and Expenses.....		723.10
Subscriptions and Dues.....		994.85
Insurance and Bonding.....		52.00
Equipment.....		74.62
TOTAL DISBURSEMENTS	\$	37,997.35

SECRETARY OF STATE

Salaries and Wages	\$	31,476.50
Emergency Salaries		1,416.12
Supplies		414.01
Postage, Telephone, Telegrams		1,414.30
Printing and Binding		265.04
Repairs		16.25
Insurance and Bonding		678.00
Travel Expense		322.86
Equipment		24.92
 TOTAL DISBURSEMENTS	\$	 36,028.00

STATE AUDITOR

Salaries and Wages	\$	58,101.68
Supplies		765.35
Postage, Telephone, Telegraph		909.97
Travel Expense		4,818.29
Printing		2,025.79
Repairs		279.94
General Expense		248.53
Insurance and Bonding		123.63
Equipment		494.86
Emergency Salaries		1,772.90
 REFUNDS	\$	 69,540.94
 TOTAL DISBURSEMENTS	\$	 1,619.33
	\$	71,160.27

STATE TREASURER

Salaries and Wages	\$	45,830.23
Supplies		466.45
Postage, Telephone, Telegraph		971.91
Travel Expense		2,006.12
Repairs and Alterations		352.50
General Expense		1,002.58
Insurance and Bonding		1,722.66
Equipment		276.10
Emergency Salaries		2,018.26
 REFUNDS	\$	 54,646.81
 TOTAL DISBURSEMENTS	\$	 2,250.24
	\$	56,897.05

DEPARTMENT OF REVENUE

Salaries and Wages	\$	564,135.85
Supplies and Materials		7,775.47
Postage, Telephone, Telegrams		30,248.15
Travel Expense		70,012.35
Printing and Binding		30,511.74
Repairs and Alterations		2,744.81
General Expense		9,118.94
Insurance and Bonding		1,359.20
Equipment		13,220.43

Emergency Salaries.....	32,815.48
	\$ 761,942.42
REFUNDS.....	273.99
TOTAL DISBURSEMENTS.....	\$ 762,216.41

DEPARTMENT OF TAX RESEARCH

Salaries and Wages.....	\$ 38,838.35
Supplies and Materials.....	971.06
Postage, Telephone, Telegrams.....	183.78
Travel Expense.....	372.43
Printing and Binding.....	282.60
Repairs and Alterations.....	41.76
General Expense.....	3,837.39
Equipment.....	1,408.58
Emergency Salaries.....	2,453.68
TOTAL DISBURSEMENTS.....	\$ 48,389.63

DEPARTMENT OF JUSTICE

Salaries and Wages.....	\$ 38,877.26
Supplies and Materials.....	196.81
Postage, Telephone, Telegrams.....	513.44
Travel Expense.....	410.59
Printing and Binding.....	306.09
Repairs and Alterations.....	56.70
General Expense.....	1,095.60
Equipment.....	138.98
Emergency Salaries.....	1,180.98
	\$ 42,776.45
REFUNDS.....	327.80
TOTAL DISBURSEMENTS.....	\$ 43,104.25

BUREAU OF INVESTIGATION

Salaries and Wages.....	\$ 30,506.57
Supplies and Materials.....	702.52
Postage, Telephone, Telegrams.....	1,124.71
Travel Expense.....	13,200.92
Printing and Binding.....	189.30
Insurance and Bonding.....	186.01
Repairs and Alterations.....	120.82
Equipment.....	1,219.92
Motor Vehicle Operation.....	177.35
General Expense.....	1,736.00
Emergency Salaries.....	1,215.48
	\$ 50,379.60
REFUNDS.....	93.35
TOTAL DISBURSEMENTS.....	\$ 50,472.95

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Salaries and Wages.....	\$ 89,865.78
Supplies and Materials.....	19,712.97
Postage, Telephone and Telegrams.....	22,367.54
Printing and Binding.....	127.48
Motor Vehicle Operation.....	3,944.39
Light, Power, Water.....	24,031.92
Repairs and Alterations.....	5,986.07
General Expense.....	16,780.65
Insurance and Bonding.....	4,153.02
Equipment.....	5,377.60
Additions and Betterments.....	218,730.98
Miscellaneous.....	256.22
Emergency Salaries.....	9,358.54

REFUNDS.....	\$ 420,693.16

TOTAL DISBURSEMENTS.....	\$ 48,123.66

	\$ 468,816.82

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM

Salaries and Wages.....	\$ 40,876.87
Supplies and Materials.....	499.15
Postage, Telephone, Telegrams.....	818.18
Travel Expense.....	850.07
Printing and Binding.....	1,617.00
General Expense.....	7,380.87
Insurance and Bonding.....	59.83
Equipment.....	5,381.70
Emergency Salaries.....	2,647.63

REFUNDS.....	\$ 60,131.30

TOTAL DISBURSEMENTS.....	\$ 767.44

	\$ 60,898.74

N. C. LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM
ADMINISTRATION

Salaries and Wages.....	\$ 5,780.16
Supplies.....	300.00
Postage, Telephone, Telegraph.....	300.00
Travel Expense.....	100.00
Printing and Binding.....	1,106.49
General Expense.....	10.00
Actuarial Services.....	1,800.00
Insurance and Bonding.....	7.00
Equipment.....	1,596.35

TOTAL DISBURSEMENTS.....	\$ 11,000.00

UNEMPLOYMENT COMPENSATION COMMISSION
ADMINISTRATION

Salaries and Wages.....	\$ 707,859.41
Supplies.....	35,300.99
Telephone.....	5,445.43
Telegraph.....	501.98
Postage.....	83.90
Freight, Express.....	2,589.29

Travel Expense.....	52,518.70
Printing.....	987.03
Heat, Light, Water.....	3,028.29
Repairs.....	3,718.41
Rent—Premises.....	14,209.00
Rent—Equipment.....	21,620.31
General Expense.....	27,997.71
Equipment.....	3,015.75
	\$ 878,876.20
EXPENDITURES PRIOR PERIOD.....	33,413.08
REFUNDS.....	1,667.48
	\$ 913,956.76
TOTAL DISBURSEMENTS.....	

LOCAL GOVERNMENT COMMISSION

Salaries and Wages.....	17,872.79
Travel Expense.....	178.08
Supplies.....	192.44
Postage, Telephone, Telegraph.....	1,246.07
Printing.....	146.08
Repairs.....	217.31
Insurance and Bonding.....	66.00
Advance to Local Units.....	349.91
Postage, etc., to Local Units.....	986.65
Advertising.....	440.50
Emergency Salaries.....	716.52
	\$ 22,412.35
TOTAL DISBURSEMENTS.....	

N. C. BOARD OF ALCOHOLIC CONTROL

Salaries and Wages.....	49,426.03
Supplies.....	896.86
Postage, Telephone, Telegraph.....	3,496.40
Travel Expense.....	29,276.32
Printing.....	460.27
General Expense.....	263.99
Equipment.....	844.93
Per Diem Express.....	1,690.50
Emergency Salaries.....	2,129.67
	\$ 88,484.97
TOTAL DISBURSEMENTS.....	

RURAL ELECTRIFICATION AUTHORITY

Salaries and Wages.....	9,979.92
Emergency Salaries.....	240.00
Supplies.....	81.85
Postage, Telephone, Telegraph.....	470.97
Travel Expense.....	1,407.81
Printing.....	23.66
General Expense.....	99.91
Expense of Board.....	886.60
Equipment.....	748.11
	\$ 13,938.83
TOTAL DISBURSEMENTS.....	

N. C. MERIT SYSTEM COUNCIL

Salaries and Wages	\$	16,996.65
Supplies		671.69
Postage, Telephone, Telegrams		1,306.38
Travel Expense		451.15
Printing		72.61
Repairs		110.40
General Expense		2,552.70
Equipment		30.93
Emergency Salaries		965.77
 TOTAL DISBURSEMENTS	\$	 23,158.28

TEACHERS AND EMPLOYEES RETIREMENT SYSTEM
STATE'S CONTRIBUTION

TRANSFERRED TO SPECIAL FUND	\$	2,715,022.00
 TOTAL DISBURSEMENTS	\$	 2,715,022.00

COMMISSION ON JUDICIAL DISTRICTS

Salaries	\$	1,230.00
Emergency Salaries		54.67
Postage		9.00
Per Diem and Expenses—Members		264.75
Supplies		32.71
Printing		49.78
Miscellaneous		213.84
 TOTAL DISBURSEMENTS	\$	 1,854.75

N. C. RECREATION COMMISSION

Salaries and Wages	\$	4,005.97
Supplies		244.93
Postage, Telephone, Telegraph		175.00
Travel Expense		3,216.31
Printing		30.39
Repairs		19.31
General Expense		20.17
 TOTAL DISBURSEMENTS	\$	 7,712.08

GENERAL STATUTES COMMISSION

Travel Expense	\$	595.00
 TOTAL DISBURSEMENTS	\$	 595.00

N. C. MEDICAL CARE COMMISSION—STUDENT LOAN FUND

Transferred to Special Fund	\$	50,000.00
 TOTAL DISBURSEMENTS	\$	 50,000.00

COMMISSION TO STUDY RATING OF TEACHERS

Travel Expense	\$	183.60
 TOTAL DISBURSEMENTS	\$	 183.60

**COMMISSION TO STUDY LAWS RELATING TO DOMESTIC
RELATIONS**

Travel Expense.....	\$	142.16
TOTAL DISBURSEMENTS.....	\$	<u>142.16</u>

COMMISSION TO STUDY RATING OF TEACHERS

Travel Expense.....	\$	556.02
Miscellaneous.....		154.98
TOTAL DISBURSEMENTS.....	\$	<u>711.00</u>

N. C. MEDICAL CARE COMMISSION

Expense of Commission.....	\$	21,182.67
Refunds.....		6.32
TOTAL DISBURSEMENTS.....	\$	<u>21,188.99</u>

EXPENSE OF TRIAL—STATE v. MEADOWS

J. A. Jones—Attorney Fees.....	\$	4,500.00
J. A. Jones—Expenses.....		1,331.26
J. H. Harrell—Attorney Fees.....		4,500.00
J. H. Harrell—Expenses.....		242.00
TOTAL DISBURSEMENTS.....	\$	<u>10,573.26</u>

N. C. AERONAUTICS COMMISSION

Travel Expense.....	\$	429.57
Postage.....		29.60
Typing.....		20.00
TOTAL DISBURSEMENTS.....	\$	<u>479.17</u>

N. C. SYMPHONY ORCHESTRA

Appropriation.....	\$	4,000.00
TOTAL DISBURSEMENTS.....	\$	<u>4,000.00</u>

STATE ART SOCIETY

Salaries and Wages.....	\$	1,884.81
TOTAL DISBURSEMENTS.....	\$	<u>1,884.81</u>

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

THE ADJUTANT GENERAL

Salaries and Wages.....	\$	15,743.56
Supplies and Materials.....		189.32
Postage, Telephone, Telegrams.....		1,219.81
Travel Expense.....		1,985.72
Printing and Binding.....		460.13
Repairs.....		61.30
General Expense.....		366.55
Insurance and Bonding.....		390.00
Equipment.....		811.52
Extraordinary.....		100,474.15
Emergency Salaries.....		908.88
		<hr/>
REFUNDS.....	\$	122,611.24
		1,282.08
		<hr/>
TOTAL DISBURSEMENTS.....	\$	123,893.32
		<hr/>

COMMISSIONER OF BANKS

Salaries and Wages.....	\$	52,233.60
Supplies and Materials.....		228.66
Postage, Telephone, Telegrams.....		1,571.67
Travel Expense.....		20,591.76
Printing and Binding.....		458.20
Repairs.....		67.45
General Expense.....		3,153.00
Insurance and Bonding.....		133.00
Contribution to Retirement System.....		2,001.23
Emergency Salaries.....		1,093.19
		<hr/>
TOTAL DISBURSEMENTS.....	\$	81,532.06
		<hr/>

UTILITIES COMMISSION

Salaries and Wages.....	\$	59,269.65
Supplies and Materials.....		479.92
Postage, Telephone, Telegrams.....		1,442.04
Travel Expense.....		8,905.42
Printing and Binding.....		341.02
Repairs and Alterations.....		141.14
General Expense.....		275.00
Insurance and Bonding.....		21.80
Equipment.....		429.36
Emergency Salaries.....		2,046.92
		<hr/>
TOTAL DISBURSEMENTS.....	\$	73,352.27
		<hr/>

PUBLIC UTILITIES
BUS AND RAILROAD FREIGHT RATE INVESTIGATIONS

Salaries and Wages.....	\$	12,391.51
Supplies.....		55.82
Postage, Telephone, Telegraph.....		359.00
Travel Expense.....		991.37
Printing.....		119.90
General Expense.....		7,957.26
Special Investigations.....		2,000.00
Emergency Salaries.....		425.81
		<hr/>
	\$	24,300.67
REFUNDS.....		388.23
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 24,688.90
		<hr/>

DEPARTMENT OF LABOR

Salaries and Wages.....	\$	146,837.38
Supplies.....		554.70
Postage, Telephone, Telegraph.....		4,079.11
Travel Expense.....		30,451.31
Printing.....		486.42
Repairs.....		408.41
General Expense.....		4,147.60
Equipment.....		1,240.19
Emergency Salaries.....		7,318.84
		<hr/>
	\$	195,553.96
REFUNDS.....		974.12
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 196,528.08
		<hr/>

BOARD OF BOILER RULES

Salaries and Wages.....	\$	3,236.30
Supplies and Materials.....		46.50
Postage, Telephone, Telegrams.....		189.49
Printing and Binding.....		128.14
Repairs and Alterations.....		5.64
General Expense.....		29.16
Insurance and Bonding.....		1.40
Equipment.....		288.69
Emergency Salaries.....		239.68
		<hr/>
	\$	4,165.00
REFUND.....		2.00
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 4,167.00
		<hr/>

NORTH CAROLINA INDUSTRIAL COMMISSION

Salaries and Wages.....	\$	79,688.86
Supplies and Materials.....		2,095.63
Postage, Telephone, Telegrams.....		3,530.15
Travel Expense.....		6,817.18
Printing and Binding.....		2,874.51
Repairs and Alterations.....		131.76
General Expense.....		3,027.52
Insurance and Bonding.....		28.00

Equipment.....	\$ 3,918.70
Emergency Salaries.....	\$ 3,772.34
TOTAL DISBURSEMENTS.....	\$ 105,884.65

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND LAND SURVEYORS

Salary—Chariman.....	\$ 420.00
Salary—Secretary.....	720.00
Clerical Salaries.....	490.00
Supplies.....	57.54
Postage, Telephone, Telegrams.....	31.20
Printing and Binding.....	460.11
General Expense.....	52.30
Equipment.....	57.24
Insurance and Bonding.....	12.50
Expense of Board Meetings.....	466.69
Association Dues.....	75.00
Audit Expense.....	35.00
Refunds.....	795.00
Petty Cash.....	250.00
TOTAL DISBURSEMENTS.....	\$ 3,922.58

INSURANCE DEPARTMENT

Salaries and Wages.....	\$ 88,080.94
Supplies and Materials.....	603.57
Postage, Telephone, Telegraph.....	2,402.26
Travel Expense.....	14,720.38
Printing and Binding.....	1,922.10
Repairs.....	193.11
General Expense.....	394.66
Insurance and Bonding.....	64.40
Equipment.....	2,513.20
Emergency Salaries.....	2,702.47
TOTAL DISBURSEMENTS.....	\$ 113,597.09

FIREMEN'S RELIEF FUND

N. C. State Volunteer firemen's Association.....	\$ 438.00
N. C. State Fireman's Association.....	1,312.00
TOTAL DISBURSEMENTS.....	\$ 1,750.00

N. C. BURIAL ASSOCIATION COMMISSION

Salaries and Wages.....	\$ 19,216.38
Supplies and Materials.....	130.17
Postage, Telephone, Telegraph.....	256.18
Travel Expense.....	6,142.94
Insurance and Bonding.....	25.00
Equipment.....	97.81
Contribution to Retirement System.....	194.81
Emergency Salaries.....	704.19
TOTAL DISBURSEMENTS.....	\$ 26,767.48

STATE BOARD OF COSMETIC ART

Per Diem—Board Members.....	\$ 3,069.50
Expenses—Board Members.....	3,461.73
Salaries and Wages.....	8,179.28
Supplies.....	58.78
Postage, Telephone, Telegraph.....	744.81
Travel Expense.....	4,045.51
Printing.....	486.91
General Expense.....	1,146.10
Insurance and Bonding.....	66.20
Examination Expense.....	70.00
Equipment.....	4.12
Retirement System.....	315.06
Emergency Salaries.....	590.00
	<hr/>
REFUNDS.....	\$ 22,238.00
	148.95
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 22,386.95
	<hr/>

STATE BOARD OF BARBER EXAMINERS

Salaries—Board Members.....	\$ 10,800.00
Salaries and Wages.....	7,555.21
Supplies.....	68.68
Postage, Telephone, Telegraph.....	514.83
Travel Expense.....	6,680.34
Printing and Binding.....	215.97
General Expense.....	938.00
Examinations and Hearings.....	88.50
Insurance and Bonding.....	37.50
Equipment.....	79.70
Retirement System.....	719.45
Emergency Salaries.....	717.98
	<hr/>
REFUNDS.....	\$ 28,416.16
	1,405.65
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 29,821.81
	<hr/>

COOPERATIVE INSPECTION SERVICE

Salaries, U. S. Inspectors and Supervisors.....	\$ 59,249.40
Supplies and Materials.....	223.43
Postage, Telephone, Telegrams, Express.....	842.26
Travel Expense.....	18,555.77
Printing and Binding.....	77.40
Typing.....	682.10
Office Rent.....	128.50
General Expense.....	17.00
U. S. D. A. Certificates.....	2,872.92
Equipment.....	186.03
Contribution to Retirement System.....	75.27
Emergency Salary.....	125.00
	<hr/>
REVENUE REFUNDS.....	\$ 83,035.08
	11.37
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 83,046.45
	<hr/>

GASOLINE AND OIL INSPECTION

Salaries and Wages.....	\$	60,173.67
Supplies and Materials.....		1,336.04
Postage, Telephone, Telegrams.....		2,350.82
Travel Expense.....		23,222.44
Printing and Binding.....		752.85
Motor Vehicle Operation.....		645.28
Heat, Light, Power, Water.....		1,604.01
Repairs and Alterations.....		402.76
General Expense.....		1,103.28
Insurance and Bonding.....		58.95
Equipment.....		8,246.60
Emergency Salaries.....		3,513.79
		<hr/>
REFUNDS.....		\$ 103,410.49
		212.97
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 103,623.46
		<hr/>

DIVISION OF WEIGHTS AND MEASURES

Salaries and Wages.....	\$	19,326.01
Supplies.....		228.29
Postage, Telephone, Telegraph.....		287.92
Travel Expense.....		12,561.10
Printing and Binding.....		184.84
Motor Vehicle Operation.....		634.73
Repairs.....		19.38
Equipment.....		6,269.25
Emergency Salaries.....		951.62
		<hr/>
REFUNDS.....		\$ 40,462.64
		5.00
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 40,467.64
		<hr/>

CREDIT UNIONS

Salaries and Wages.....	\$	6,745.97
Supplies.....		55.76
Postage, Telephone, Telegraph.....		144.18
Travel Expense.....		2,510.83
Emergency Salaries.....		352.58
Workmen's Compensation.....		25.50
		<hr/>
REFUNDS.....		\$ 9,834.82
		2.50
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 9,837.32
		<hr/>

GASOLINE AND OIL INSPECTION FUND

TRANSFERRED TO GENERAL FUND:		
Gasoline Inspection.....	\$	1,372,631.13
Oil Inspection.....		311,823.89
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 1,684,455.02
		<hr/>

N. C. VETERANS COMMISSION

Salaries and Wages.....	\$	70,374.47
Supplies.....		1,611.39
Postage, Telephone, Telegraph.....		5,286.64
Travel Expense.....		13,546.36
Printing.....		265.52
Repairs.....		64.93
General Expense.....		4,003.32
Equipment.....		3,034.74
Training Expense.....		630.17
Emergency Salaries.....		3,944.31
		<hr/>
REFUNDS.....		\$ 102,761.85
		5.73
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 102,767.58
		<hr/>

DEPARTMENT OF AGRICULTURE
SHEEP DISTRIBUTION PROJECT

SHEEP:

Purchase of Ewes.....	\$	3,330.00
Fright and Trucking.....		362.41
Feed.....		295.25
General Expense.....		31.95
		<hr/>
		\$ 4,019.61

CATTLE:

Purchase of Pure Bred Cattle.....	\$	2,354.00
Purchase of Cattle.....		9,318.15
Freight and Trucking.....		241.44
		<hr/>
		\$ 11,913.59

LAMBS:

Purchase of Lambs.....	\$	25.00
Freight and Trucking.....		30.00
		<hr/>

55.00

RAMS:

Purchase of Rams.....	\$	251.00
General Expense.....		2.50
		<hr/>

\$ 253.50

	\$	16,241.70
REFUNDS.....		562.00
		<hr/>

TOTAL DISBURSEMENTS.....		\$ 16,803.70
		<hr/>

HOG CHOLERA CONTROL

Salaries and Wages.....	\$	2,070.00
Travel Expense.....		904.91
General Expense.....		1.40
Emergency Salaries.....		90.00
		<hr/>
TOTAL DISBURSEMENTS.....		\$ 3,066.31
		<hr/>

WHITE FRINGED BEETLE CONTROL

Salaries and Wages.....	\$	4,500.00
Supplies and Materials.....		302.26
TOTAL DISBURSEMENTS.....	\$	4,802.26

N. C. STATE MUSEUM

Salaries and Wages.....	\$	11,360.96
Salaries and Wages, Extra.....		600.00
Supplies and Materials.....		252.96
Postage, Telephone, Telegrams, Express.....		168.12
Travel Expense.....		170.59
Printing and Binding.....		49.51
General Expense.....		46.11
Equipment.....		151.58
Emergency Salary.....		571.33
TOTAL DISBURSEMENTS.....	\$	13,371.16

BANGS DISEASE

Bangs Disease Control—Cattle Slaughtered.....	\$	11,247.84
TOTAL DISBURSEMENTS.....	\$	11,247.84

JAPANESE BEETLE CONTROL

Salaries and Wages.....	\$	1,343.60
Supplies and Materials.....		1,005.90
Travel Expense.....		109.45
TOTAL DISBURSEMENTS.....	\$	2,458.95

DIVISION OF MARKETS

Transfer to Agricultural Fund.....	\$	20,674.30
TOTAL DISBURSEMENTS.....	\$	20,674.30

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

DEPARTMENT OF AGRICULTURE

Salaries and Wages.....	\$	430,183.50
Supplies and Materials.....		38,274.60
Postage, Telephone, Telegraph.....		12,401.77
Travel Expense.....		75,112.35
Printing.....		24,102.08
Motor Vehicle Operation.....		7,105.57
Light, Power, Water.....		2,474.63
Repairs.....		3,609.52
General Expense.....		26,906.73
Insurance and Bonding.....		1,546.59
Additions and Betterments.....		29,857.41
Stores for Resale.....		32,485.63
Emergency Salaries.....		20,807.45
Equipment.....		20,980.07
Contribution to Retirement System.....		16,412.79
	\$	
Purchase of Bonds.....		742,260.69
Interest on Bonds.....		618,843.75
Transfer to General Fund.....		4,838.45
Imprest Cash.....		5,00.00
Refunds.....		6,400.00
	\$	1,837.94
TOTAL DISBURSEMENTS.....		\$ 1,379,180.83

DEPARTMENT OF AGRICULTURE LAND PURCHASES AND DEVELOPMENT

UPPER MOUNTAIN STATION:

Cattle and Workstock Barn.....	\$	4,036.46
Sheep Barn.....		301.07
Supplies and Materials.....		885.29
General Expense.....		37.40
Livestock.....		1,239.93
Tobacco Barn.....		2,071.53
Repairs and Alterations—Tenant Houses.....		3,344.74
Water System.....		8.05
Repairs—Barns.....		2,750.00
4-H Club Fund Reserve.....		6,050.00
Herdsman's New Home.....		10,067.36
Farm Equipment.....		2,078.89
Garage and Grading Shed.....		6,523.91

\$ 39,394.63

MOUNTAIN EXPERIMENT STATION:

Poultry Plant.....	\$	2,619.61
Dairy Building and Facilities.....		6,174.62
Office and Laboratory Building.....		6,177.91
Superintendent's Dwelling.....		139.08
Water and Sewage System.....		5.14
New Tenant House.....		5,745.21

Orchard, Landscaping and Fencing-----	2,222.98
Farm Implements and Equipment-----	4,428.36
Repairs to Old Building-----	1,323.03
Tobacco Barn-----	710.54
Implement Shed and Shop-----	2,500.00
	<hr/>
	\$ 32,046.48
TOTAL DISBURSEMENTS-----	\$ 71,441.11
	<hr/>

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

Salaries and Wages-----	\$ 313,190.39
Supplies and Materials-----	11,340.14
Postage, Telephone ,Telegrams-----	10,811.49
Travel Expense-----	13,999.35
Printing and Binding-----	15,358.41
Motor Vehicle Operation-----	26,854.47
Light, Power, Water-----	1,074.09
Repairs and Alterations-----	3,340.77
General Expense-----	98,722.60
Insurance and Bonding-----	1,999.48
Equipment-----	17,801.56
Cooperative Projects-----	198,942.24
Cooperative Projects-Supplement-----	4,126.50
Emergency Salaries-----	18,010.69
	<hr/>
	\$ 735,572.18
Refunds of Receipts-----	953.79
Refunds of Expense-----	45,493.19
	<hr/>
TOTAL DISBURSEMENTS-----	\$ 782,019.16
	<hr/>

DIVISION OF COMMERCIAL FISHERIES

Salaries and Wages-----	\$ 42,350.50
Supplies and Materials-----	8,095.13
Postage, Telephone, Telegraph-----	305.33
Travel Expense-----	601.35
Printing and Binding-----	408.40
Motor Vehicle Operation-----	2,784.31
Repairs-----	5,294.82
General Expense-----	5,738.39
Insurance and Bonding-----	47.60
Equipment-----	625.58
Other Expense-----	43.50
Purchase of Boat Hull-----	3,250.00
Emergency Salaries-----	2,714.45
	<hr/>
	\$ 72,259.36
Transfer to 1946-1947-----	8,898.00
Refunds-----	560.90
	<hr/>
TOTAL DISBURSEMENTS-----	\$ 81,718.26
	<hr/>

DIVISION OF GAME AND INLAND FISHERIES

Salaries and Wages-----	\$ 272,321.61
Supplies and Materials-----	20,814.95
Postage and Box Rent-----	4,651.80
Travel Expense-----	41,099.89
Printing and Binding-----	7,416.77

Motor Vehicle Operation.....	19,815.63
Lights and Power.....	1,076.52
Repairs and Alterations.....	1,555.02
General Expense.....	2,739.88
Insurance and Bonding.....	835.52
Equipment.....	16,934.07
Additions and Betterments.....	63.91
Contribution to Retirement System.....	8,558.70
Emergency Salaries.....	18,024.46
	\$ 415,908.73
Transfer to Purchase and Development of lands.....	48,917.00
Refunds of Receipts.....	11,239.10
Refunds of Expense.....	2,395.82
Imprest Cash Advance.....	2,000.00
	\$ 480,460.65
TOTAL DISBURSEMENTS.....	\$ 480,460.65

CAPE HATTERAS SEASHORE COMMISSION

Transferred to 1946-1947.....	\$ 68,281.00
TOTAL DISBURSEMENTS.....	\$ 68,281.00

STATE SOIL CONSERVATION COMMITTEE

Per Diem-Committeemen.....	\$ 835.50
Travel Expense.....	1,363.19
TOTAL DISBURSEMENTS.....	\$ 2,198.69

N. C. FOREST SURVEY COMMISSION

Travel Expense.....	\$ 115.88
TOTAL DISBURSEMENTS.....	\$ 115.88

SMALLMOUTH BASS HATCHERY

Salaries and Wages.....	\$ 5,894.93
Supplies and Materials.....	10,980.86
Postage, Telephone, Telegraph, Express.....	8.08
Travel Expense.....	148.75
Motor Vehicle Operation.....	2,427.22
General Expense.....	185.98
Equipment.....	5,520.35
Emergency Salary.....	46.77
	\$ 25,212.94
Transferred to Fiscal Year 1946-1947.....	84,867.06
TOTAL DISBURSEMENTS.....	\$ 110,080.00

IV. CONSERVATION OF HEALTH AND SANITATION
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1946

STATE BOARD OF HEALTH

Salaries and Wages.....	\$	164,751.68
Supplies.....		34,117.96
Postage, Telephone, Telegraph.....		6,024.72
Travel Expense.....		39,773.10
Printing.....		13,100.20
Motor Vehicle Operation.....		41.18
Repairs.....		654.41
General Expense.....		680.70
Insurance and Bonding.....		363.47
State Aid.....		175,000.00
Equipment.....		2,194.44
Water Laboratory.....		2,500.00
Emergency Salaries.....		9,098.93
	\$	448,300.79
REFUNDS.....		26,226.83
	\$	474,527.62
TOTAL DISBURSEMENTS.....		

STATE LABORATORY OF HYGIENE

Salary—Director.....	\$	5,500.00
Salaries and Wages.....		73,824.87
Supplies.....		31,570.03
Postage, Telephone, Telegraph.....		7,501.98
Travel Expense.....		686.10
Printing.....		1,572.34
Motor Vehicle Operation.....		1,604.78
Light, Power, Water.....		2,596.87
Repairs.....		1,191.67
General Expense.....		183.29
Insurance and Bonding.....		130.50
Equipment.....		2,674.28
Elevator Maintenance.....		435.50
Debt Service.....		13,130.00
Emergency Salaries.....		4,709.05
Workmen's Compensation.....		28.00
	\$	147,339.26
REFUNDS.....		782.77
	\$	148,122.03
TOTAL DISBURSEMENTS.....		

ORTHOPEDIC CLINICS

N. C. Orthopedic Hospital.....	\$	1,500.00
Division of Vocational Rehabilitation.....		4,500.00
	\$	6,000.00
TOTAL DISBURSEMENTS.....		

WESTERN MEDICAL CENTER

Salaries and Wages.....	\$ 83,950.06
Materials, Supplies and Laundry.....	53,492.95
Telephone, Telegraph, Postage, Freight and Express.....	3,559.80
Travel.....	465.16
Motor Vehicle Operation.....	1,537.17
Light, Power, Water and Gas.....	2,082.72
Maintenance and Repairs.....	2,287.09
General Expense.....	525.52
Non-Exp. Equipment.....	1,750.93
Rent.....	10,501.00
Hospital Fees.....	675.25

REFUNDS.....	\$ 160,827.65 1,061.75

TOTAL DISBURSEMENTS.....	\$ 161,889.40

STATE BOARD OF HEALTH—BEDDING FUND

Salaries and Wages.....	\$ 6,173.29
Postage, Telephone, Telegraph.....	249.97
Travel Expense.....	3,084.55
Printing.....	29.45
Emergency Salaries.....	327.42
Contribution to Retirement System.....	245.68

REFUNDS.....	\$ 10,110.36 60.00

TOTAL DISBURSEMENTS.....	\$ 10,170.36

STATE BOARD OF HEALTH—DENTAL FUND

Salaries and Wages.....	\$ 6,497.57
Supplies.....	650.55
Postage, Telephone, Telegraph.....	244.24
Travel Expense.....	3,493.00
Printing.....	163.28
Motor Vehicle Operation.....	1,112.94
Repairs.....	36.60
Equipment.....	179.00
Motor Purchase.....	500.00
Emergency Salaries.....	540.80

REFUNDS.....	\$ 13,417.98 384.00

TOTAL DISBURSEMENTS.....	\$ 13,801.98

NORTH CAROLINA SANATORIUM

Salaries and Wages.....	\$ 173,903.78
Supplies and Materials.....	262,949.66
Postage, Telephone, Telegrams.....	1,021.31
Travel Expense.....	36.26
Printing and Binding.....	990.19
Motor Vehicle Operation.....	4,630.03
Light, Power, Water.....	2,316.25
Repairs and Alterations.....	8,172.08
General Expense.....	601.80
Insurance and Bonding.....	653.00

Equipment.....	16,264.64
Additions and Betterments.....	5,000.00
Emergency Salaries.....	18,145.01
	\$ 494,684.01
Refunds of Expense.....	33,722.65
Refunds of Receipts.....	1,060.29
	\$ 529,466.95
TOTAL DISBURSEMENTS.....	

NORTH CAROLINA SANATORIUM—EXTENSION

Salaries and Wages.....	\$ 20,615.74
Supplies and Materials.....	356.20
Postage, Telephone, Telegrams.....	959.73
Travel Expense.....	1,154.97
Printing and Binding.....	1,850.28
Equipment.....	11,274.95
Emergency Salaries.....	1,115.76
	\$ 37,327.63
TOTAL DISBURSEMENTS.....	

EASTERN NORTH CAROLINA SANATORIUM

Salaries and Wages.....	\$ 73,499.47
Supplies and Materials.....	81,233.05
Postage, Telephone, Telegrams.....	1,057.24
Travel Expense.....	89.71
Printing and Binding.....	224.48
Motor Vehicle Operation.....	780.83
Light and Power.....	4,632.45
Repairs.....	1,163.94
General Expense.....	1,098.03
Insurance and Bonding.....	1,069.78
Equipment.....	2,635.05
Emergency Salaries.....	8,415.10
	\$ 175,899.13
Refunds of Expense.....	1,708.90
Refunds of Receipts.....	725.41
Imprest Cash.....	500.00
	\$ 178,833.44
TOTAL DISBURSEMENTS.....	

WESTERN N .C. SANATORIUM

Salaries and Wages.....	\$ 92,911.62
Supplies and Materials.....	114,374.97
Postage, Telephone, Telegraph.....	2,060.34
Travel Expense.....	215.31
Printing and Binding.....	378.20
Motor Vehicle Operation.....	571.19
Light, Power, Water.....	5,780.19
Repair and Alterations.....	2,881.77
General Expense.....	526.60
Insurance and Bonding.....	2,056.25
Equipment.....	2,866.42
Emergency Salaries.....	10,432.87
	\$ 235,055.73
REFUND.....	10,154.74
	\$ 254,211.47
TOTAL DISBURSEMENTS.....	

V. HIGHWAYS AND PUBLIC WORKS
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1946

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Administration.....	\$ 179,796.95
Motor Vehicle Bureau, Patrol, License and Safety.....	1,319,402.25
Probation Commission.....	97,800.00
Parole Commission.....	83,652.40
Bus Investigations.....	27,965.18
Contribution to Retirement System.....	346,831.84
Emergency Salaries.....	619,225.48
Maintenance—State Highways.....	5,093,692.89
Maintenance—County Highways.....	9,697,147.27
State Highway Betterments.....	4,100,795.79
County Highway Betterments.....	3,479,066.02
State Highway Construction.....	2,896,260.55
County Highway Construction.....	424,640.67
Maintenance in Cities and Towns.....	1,115,892.30
 DEBT SERVICE:	
Interest on Bonds.....	2,226,707.50
Sinking Fund Installments.....	500,000.00
Redemption of Bonds.....	4,850,000.00
 REFUNDS:	
Motor Vehicle Registrations.....	62,401.50
Title Registrations.....	581.76
Gasoline Gallon Tax.....	802,988.39
 OTHER:	
Advances, Stores and Miscellaneous.....	1,248,443.95
 TOTAL DISBURSEMENTS	\$ 39,173,292.69

DEPARTMENT OF MOTOR VEHICLES

Salaries and Wages.....	\$ 753,734.90
Supplies and Materials.....	72,811.47
Postage, Telephone, Telegraph and Express.....	49,395.94
Travel Expense.....	72,167.99
Printing and Binding.....	16,284.46
Motor Vehicle Operation.....	189,761.25
Heat, Lights Power and Water.....	4,375.88
Repairs and Alterations.....	1,618.72
General Expense.....	112,605.48
Insurance and Bonding.....	4,241.31
Equipment.....	31,564.52
Additions and Betterments.....	37.96
Workmen's Compensation.....	3,900.26
Contribution to Retirement.....	21,697.06
Emergency Salaries.....	48,334.09
 REFUNDS	\$ 1,319,402.25
	65,344.13
 TOTAL DISBURSEMENTS	\$ 1,384,746.38

PROBATION COMMISSION

Salaries and Wages.....	\$	67,516.92
Supplies and Materials.....		173.34
Postage, Telephone, Telegrams.....		3,821.62
Travel Expense.....		10,088.53
Printing and Binding.....		331.21
General Expense.....		9,067.31
Equipment.....		3,070.16
Emergency Salaries.....		3,730.91
 TOTAL DISBURSEMENTS.....		 \$ 97,800.00

COMMISSIONER OF PAROLES

Salaries and Wages.....	\$	61,940.73
Supplies and Materials.....		510.89
Postage, Telephone and Telegraph.....		2,084.61
Travel Expense.....		3,547.54
Printing.....		436.84
Motor Vehicle Operation.....		6,522.02
General Expense.....		2,869.39
Equipment.....		2,069.15
Emergency Salaries.....		3,677.75
 Refund or Expense.....		 \$ 83,658.92
 TOTAL DISBURSEMENTS.....		 \$ 6.52
		 \$ 83,665.44

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF DISBURSEMENTS

Fiscal Year Ended June 30, 1946

STATE BOARD OF PUBLIC WELFARE

Salaries and Wages.....	\$ 112,646.10
Supplies.....	3,389.68
Postage, Telephone, Telegraph.....	5,774.52
Travel Expense.....	15,477.32
Printing.....	3,009.27
Repairs.....	98.93
General Expense.....	1,028.47
Equipment.....	647.85
Emergency Salaries.....	5,978.88
Reserve.....	3,251.32
REFUNDS.....	\$ 151,302.34
	346.15
TOTAL DISBURSEMENTS.....	\$ 151,648.49

EUGENICS BOARD

Salaries and Wages.....	\$ 3,955.24
Supplies.....	27.82
Postage, Telephone, Telegraph.....	79.18
Travel Expense.....	98.47
Subscriptions and Dues.....	2.00
General Expense.....	1,780.88
Emergency Salaries.....	84.17
REFUNDS.....	\$ 6,027.76
	1,247.39
TOTAL DISBURSEMENTS.....	\$ 7,275.15

STATE BOARD OF PUBLIC WELFARE

Care Dependent Children.....	\$ 7,352.80
TOTAL DISBURSEMENTS.....	\$ 7,352.80

STATE BOARD OF PUBLIC WELFARE

Aid to County Administration.....	\$ 369,842.20
Printing.....	1,770.53
General Expense.....	387.28
REFUNDS.....	\$ 372,000.01
	6,846.37
TOTAL DISBURSEMENTS.....	\$ 378,846.38

STATE BOARD OF PUBLIC WELFARE

Old Age Assistance.....	\$ 3,953,972.12
Pensioners.....	18,482.00
Equalizing Fund.....	127,818.93
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	\$ 4,100,273.05
REFUNDS.....	7.00
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TOTAL DISBURSEMENTS.....	\$ 4,100,280.05
	<hr/>
Aid to Dependent Children.....	\$ 1,497,562.35
Equalizing Fund.....	52,264.63
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	\$ 1,549,826.98
REFUNDS.....	13.00
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TOTAL DISBURSEMENTS.....	\$ 1,549,830.98
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STATE BOARD OF PUBLIC WELFARE

OLD AGE ASSISTANCE:

Old Age Assistance.....	\$ 2,635,981.04
Pensioners.....	9,241.00
Refunds.....	7.00
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	\$ 2,645,229.04

AID TO DEPENDENT CHILDREN:

Aid to Dependent Children.....	\$ 998,361.83
Refunds.....	13.00
	<hr/>
	\$ 998,374.83

AID TO COUNTRY ADMINISTRATION—O. A. A.:

County Administration.....	\$ 132,246.88
Refunds.....	14.55
	<hr/>
	\$ 132,261.43

AID TO COUNTY ADMINISTRATION—A. D. C.:

County Administration.....	\$ 89,481.22
State Board—Administration.....	17,735.42
Merit System.....	1,270.26
Printing.....	287.89
General Expense.....	46.45
Transfer to Aid to Dependent Children.....	9,000.00
Refunds.....	6,831.82
	<hr/>
	\$ 124,653.06

CHILD WELFARE SERVICE—FEDERAL:

County:	
Salaries and Wages.....	\$ 5,436.88
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	\$ 5,436.88
State:	
Salaries and Wages.....	\$ 11,557.56
Supplies.....	92.43
Postage, Telephone, Telegraph.....	414.73
Travel Expense.....	1,401.67
Travel—Advisory Committee.....	139.70
Printing.....	21.30
Books and Periodicals.....	61.64
Educational Leave.....	6,235.00
Merit System.....	319.58

Repairs.....	20.80
Equipment.....	10.91
	<hr/>
	\$ 20,275.32

PSYCHIATRIC AND PSYCHOLOGICAL SERVICES:

Salaries and Wages.....	\$ 4,490.53
Supplies and Materials.....	93.68
Postage, Telephone, Telegrams.....	119.85
Travel Expense.....	1,148.04
Printing.....	4.00
Books and Periodicals.....	34.10
Equipment.....	19.10
Retirement System.....	624.49
Emergency Salaries.....	955.62
Refunds.....	8.50
	<hr/>
	7,497.91

TOTAL DISBURSEMENTS.....	\$ 3,933,728.47
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OXFORD ORPHANAGE—WHITE

Appropriation.....	\$ 35,000.00
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TOTAL DISBURSEMENTS.....	\$ 35,000.00
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OXFORD ORPHANAGE—COLORED

Appropriation.....	\$ 40,000.00
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TOTAL DISBURSEMENTS.....	\$ 40,000.00
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THE JUNIOR ORDER ORPHANAGE

Appropriation.....	\$ 20,000.00
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TOTAL DISBURSEMENTS.....	\$ 20,000.00
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THE PYTHIAN HOME

Appropriation.....	\$ 5,000.00
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TOTAL DISBURSEMENTS.....	\$ 5,000.00
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STATE HOSPITAL—RALEIGH

Salaries and Wages.....	\$ 481,615.93
Supplies and Materials.....	574,024.57
Postage, Telephone, Telegrams.....	3,321.17
Travel Expense.....	1,697.22
Printing and Binding.....	1,186.37
Motor Vehicle Operation.....	7,624.40
Water.....	12,304.70
Repairs and Alterations.....	51,394.50
General Expense.....	4,069.58
Insurance and Bonding.....	2,931.00
Equipment.....	67,890.69
Additions and Betterments.....	408,000.00
Emergency Salaries.....	49,408.15
Operation Camp Sutton Unit.....	274,985.53
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	\$ 1,940,453.81

STATE AUDITOR'S REPORT, 1946

Refunds of Expense.....	11,752.92
Refunds of Receipts.....	940.17
Refunds of Expense—Camp Sutton Unit.....	2,547.51
TOTAL DISBURSEMENTS.....	\$ 1,955,694.41

STATE HOSPITAL—MORGANTON

Salaries and Wages.....	\$ 412,028.30
Supplies and Materials.....	498,455.26
Postage, Telephone, Telegrams.....	2,555.91
Travel Expense.....	520.87
Printing and Binding.....	623.73
Motor Vehicle Operation.....	8,225.58
Repairs and Alterations.....	43,499.18
General Expense.....	6,712.51
Insurance and Bonding.....	6,228.72
Equipment.....	59,398.07
Additions and Betterments.....	345,500.00
Emergency Salaries.....	42,851.65
Workmens Compensation.....	1,640.34
Maintenance—Camp Sutton.....	125,000.00
Refunds.....	\$ 1,553,240.12
TOTAL DISBURSEMENTS.....	13,016.33

Salaries and Wages.....	\$ 198,748.70
Supplies and Materials.....	241,854.21
Postage, Telephone, Telegrams.....	1,175.83
Travel Expense.....	217.08
Printing and Binding.....	465.44
Motor Vehicle Operation.....	5,981.42
Electric Current.....	445.95
Repairs and Alterations.....	19,988.61
General Expense.....	728.71
Insurance and Bonding.....	37.84
Auxiliary to Custodial Care.....	603.46
Equipment.....	25,437.16
Qdditions and Betterments.....	132,006.68
Emergency Salaries.....	24,425.15
Refunds of Receipts.....	\$ 652,116.24
Refunds of Expense.....	3.50
Imprest Cash.....	2,027.38
TOTAL DISBURSEMENTS.....	300.00

CASWELL TRAINING SCHOOL

Salaries and Wages.....	\$ 141,784.26
Supplies and Materials.....	101,284.78
Postage, Telephone, Telegraph.....	865.00
Travel Expense.....	128.82
Printing and Binding.....	139.81
Motor Vehicle Operation.....	2,732.00
Light, Power.....	4,815.46
Repairs and Alterations.....	4,904.51

General Expense.....	1,500.00
Insurance and Bonding.....	4,959.91
Auxiliary to Custodial Care.....	845.33
Equipment.....	10,726.48
Additions and Betterments.....	2,990.04
Emergency Salaries.....	14,630.69
	\$ 292,307.09
Refunds.....	2,169.19
Transfer to 1946-1947.....	133,537.00
	\$ 428,013.28
TOTAL DISBURSEMENTS.....	

N. C. ORTHOPEDIC HOSPITAL

Salaries and Wages.....	\$ 66,561.37
Supplies and Materials.....	59,244.02
Postage, Telephone, Telegrams.....	1,032.78
Printing and Binding.....	204.75
Motor Vehicle Operation.....	196.83
Light, Power, Water.....	3,995.92
Repairs and Alterations.....	4,140.05
General Expense.....	204.00
Insurance and Bonding.....	435.60
Equipment.....	5,041.17
Emergency Salaries.....	5,595.22
	\$ 146,651.71
Refunds.....	1,366.12
Imprest Cash.....	25.00
	\$ 148,042.83
TOTAL DISBURSEMENTS.....	

CONFEDERATE WOMEN'S HOME

Salaries and Wages.....	\$ 8,911.30
Supplies and Materials.....	8,731.68
Postage, Telephone, Telegrams.....	121.89
Travel Expense.....	15.21
Printing and Binding.....	23.10
Motor Vehicle Operation.....	302.36
Light, Power, Water.....	1,192.64
Repairs and Alterations.....	1,813.64
General Expense.....	462.84
Insurance and Bonding.....	204.90
Equipment.....	50.00
Emergency Salaries.....	942.19
Miscellaneous.....	220.78
	\$ 22,992.53
TOTAL DISBURSEMENTS.....	

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Salaries and Wages.....	\$ 30,060.46
Supplies and Materials.....	30,936.03
Postage, Telephone, Telegrams.....	514.81
Travel Expense.....	43.37
Printing and Binding.....	94.94
Motor Vehicle Operation.....	938.86
Light, Power and Water.....	1,775.34
Repairs and Alterations.....	4,670.17
General Expense.....	538.26

Miscellaneous.....	28.05
Insurance and Bonding.....	1,911.12
Equipment.....	2,531.74
Emergency Salaries.....	2,833.63
Moving Picture Machine.....	498.46
Repairs to Barn.....	1,131.63
	<hr/>
Refunds.....	\$ 78,536.87
Imprest Cash Advance.....	136.66
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 78,873.53
	<hr/>

STONEWALL JACKSON TRAINING SCHOOL

Salaries and Wages.....	\$ 64,656.91
Supplies and Materials.....	61,580.57
Postage, Telephone, Telegrams.....	625.22
Travel Expense.....	79.31
Motor Vehicle Operation.....	3,261.14
Light, Power and Water.....	4,975.98
Repairs and Alterations.....	7,809.56
General Expense.....	3,410.23
Insurance and Bonding.....	5,457.05
Auxiliary to Custodial Care.....	545.39
Equipment.....	10,819.24
Additions and Betterments.....	2,800.00
Emergency Salaries.....	6,252.63
	<hr/>
Refunds.....	\$ 172,273.23
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 174,246.37
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EASTERN CAROLINA TRAINING SCHOOL

Salaries and Wages.....	\$ 17,510.77
Supplies and Materials.....	13,383.66
Postage, Telephone, Telegraph.....	654.04
Travel Expense.....	65.25
Printing and Binding.....	101.02
Motor Vehicle Operation.....	1,330.79
Light, Power, Water.....	2,246.92
Repairs and Alterations.....	1,099.62
General Expense.....	2,524.95
Insurance and Bonding.....	20.84
Equipment.....	1,130.93
Emergency Salaries.....	1,853.39
	<hr/>
Refunds.....	\$ 41,922.18
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 898.54
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TOTAL DISBURSEMENTS.....	\$ 42,820.72
	<hr/>

MORRISON TRAINING SCHOOL

Salaries and Wages.....	\$ 27,950.54
Supplies and Materials.....	32,187.87
Postage, Telephone, Telegraph.....	600.39
Travel Expenses.....	341.41
Printing and Binding.....	275.62
Motor Vehicle Operation.....	2,074.15

Light, Power and Water.....	1,656.57
Repairs and Alterations.....	6,756.88
General Expenses.....	1,533.07
Insurance and Bonding.....	526.50
Equipment.....	2,520.20
Additions and Betterments.....	807.86
Emergency Salaries.....	2,889.89
 TOTAL DISBURSEMENTS.....	 \$ 80,120.95

DOBBS FARMS

Salaries and Wages.....	\$ 10,952.05
Supplies and Materials.....	9,460.57
Postage, Telephone, Telegrams.....	477.38
Travel Expense.....	50.00
Printing and Binding.....	86.56
Motor Vehicle Operation.....	865.26
Electric Current.....	831.48
Repairs and Alterations.....	1,557.52
General Expense.....	1,435.31
Insurance and Bonding.....	883.85
Equipment.....	1,276.96
Additions and Betterments.....	1,557.68
Farm Fences.....	616.30
Emergency Salaries.....	1,010.47
 Refunds.....	 \$ 31,061.39
Imprest Cash.....	471.14
 TOTAL DISBURSEMENTS.....	 \$ 31,632.53

STATE TRAINING SCHOOL FOR NEGRO GIRLS

Salaries and Wages.....	\$ 16,151.02
Supplies and Materials.....	8,764.40
Postage, Telephone, Telegraph.....	272.94
Travel Expense.....	99.67
Printing and Binding.....	20.10
Motor Vehicle Operation.....	344.84
Light, Power, Water.....	1,069.37
Repairs.....	186.33
Insurance and Bonding.....	481.20
Equipment.....	859.31
General Expense.....	1,091.01
Emergency Salaries.....	1,513.89
 Refund.....	 \$ 30,854.08
	18.60
 TOTAL DISBURSEMENTS.....	 \$ 30,872.68

FUGITIVES FROM JUSTICE

Requisition Expense.....	\$ 1,878.55
Requisition Fees.....	114.00
 Refunds.....	 \$ 1,992.55
	213.31
 TOTAL DISBURSEMENTS.....	 \$ 2,205.86

STATE COMMISSION FOR THE BLIND

Salaries and Wages.....	\$	26,453.03
Supplies.....		809.21
Postage, Telephone, Telegraph.....		600.00
Travel Expense.....		4,831.80
Printing and Binding.....		284.08
General Expense.....		49,602.09
Insurance and Bonding.....		10.50
Equipment.....		30,157.58
Reconditioning Center for Blind.....		14,990.14
Emergency Salaries.....		1,857.20
 TOTAL DISBURSEMENTS.....		 \$ 129,595.63

STATE COMMISSION FOR THE BLIND

Salaries and Wages.....	\$	49,488.29
Supplies and Materials.....		456.43
Postage, Telephone and Telegrams.....		1,231.07
Travel Expense.....		24,005.67
Printing and Binding.....		147.85
Repairs and Alterations.....		162.14
General Expense.....		46,253.16
Equipment.....		7,020.24
Retirement System.....		1,929.61
Emergency Salaries.....		2,816.68
 TOTAL DISBURSEMENTS.....		 \$ 133,511.14

STATE COMMISSION FOR THE BLIND—BLIND AID

Salaries and Wages.....	\$	52,624.40
Supplies and Materials.....		335.87
Postage, Telephone, Telegraph.....		600.00
Travel Expense.....		26,670.26
Printing and Binding.....		50.00
Repairs.....		72.60
General Expense.....		400.00
Equipment.....		185.32
Payments to Needy Blind.....		604,645.47
Federal Administration to Counties.....		11,008.45
County Equalizing Fund.....		10,000.00
Emergency Salaries.....		3,637.39
 Refunds.....		 \$ 710,229.76
 TOTAL DISBURSEMENTS.....		 \$ 4,620.52
		 \$ 714,850.28

VII. EDUCATION**ANALYSES OF DISBURSEMENTS**
Fiscal Year Ended June 30, 1946**DEPARTMENT OF PUBLIC INSTRUCTION**
ADMINISTRATION AND SUPERVISION

Salaries and Wages.....	\$ 95,878.15
Supplies.....	2,480.76
Postage, Telephone, Telegraph.....	6,394.24
Travel Expense.....	11,504.12
Printing.....	23,721.12
Repairs.....	240.56
Equipment.....	1,504.13
General Expense.....	3,587.66
Emergency Salaries.....	3,624.51
	\$ 148,935.25
Refunds.....	9,061.42
	\$ 157,996.67
TOTAL DISBURSEMENTS.....	\$ 157,996.67

DEPARTMENT OF PUBLIC INSTRUCTION—ADMINISTRATION

Salaries and Wages.....	\$ 95,878.15
Supplies.....	2,474.96
Postage, Telephone, Telegraph.....	6,394.24
Travel Expense.....	11,504.12
Printing and Binding.....	23,721.12
Repairs.....	240.56
Equipment.....	1,504.13
General Expense.....	3,587.66
Emergency Salaries.....	3,624.51
	\$ 148,929.45
TOTAL DISBURSEMENTS.....	\$ 148,929.45

INDUSTRIAL REHABILITATION

Aid to Vocational Trainees.....	\$ 14,998.05
TOTAL DISBURSEMENTS.....	\$ 14,998.05

NINE MONTHS SCHOOL FUND

SUPPORT OF PUBLIC SCHOOLS:	
Purchase of Licenses and Titles.....	\$ 489.50
Payments to Administrative Units.....	43,908,818.37
Purchase of Busses.....	497,925.03
Insurance on Busses.....	8,535.53
Surety Bond Premium.....	2,537.51
Voucher Forms.....	9,272.92
Surplus Tires.....	43,847.81
	\$ 44,471,426.67

BUS BODY REPAIR SHOP:

Salaries and Wages.....	\$ 2,966.95
Supplies and Materials.....	4,282.48
Postage, Telephone, Telegrams.....	31.29
Emergency Salaries.....	180.00
	<hr/>
	\$ 7,460.72
Transferred to Reserve.....	<hr/> 878,391.00
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TOTAL DISBURSEMENTS.....	\$ 45,357,278.39
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STATE BOARD OF EDUCATION

Salaries and Wages.....	\$ 59,706.59
Supplies.....	436.40
Postage, Telephone, Telegraph.....	1,914.20
Travel Expense.....	3,679.45
Printing and Binding.....	2,944.65
Repairs.....	350.14
General Expense.....	3,537.06
Equipment.....	125.39
Motor Vehicle Operation.....	1,690.28
Emergency Salaries.....	2,509.48
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 76,893.64
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PURCHASE OF SCHOOL BUSSES

Purchases of Buses.....	\$ 497,925.03
Transferred to Reserve.....	856,182.61
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TOTAL DISBURSEMENTS.....	\$ 1,354,107.64
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PURCHASE OF FREE TEXTBOOKS

Purchase of Books.....	\$ 434,710.75
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 434,710.75
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VOCATIONAL EDUCATIONAL

Salaries and Wages.....	\$ 179,946.83
Supplies and Materials.....	2,889.55
Postage, Telephone and Telegrams.....	7,169.42
Travel Expense.....	37,290.54
Printing.....	3,303.88
Repairs and Alterations.....	97.10
General Expense.....	3,686.37
State Aid.....	1,784,288.37
Equipment.....	6,534.32
Vocational Education Camps.....	3,000.00
Emergency Salaries.....	86,259.16
	<hr/>
Refunds.....	\$ 2,114,465.54
	5,567.83
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 2,120,033.37
	<hr/>

VOCATIONAL TEXTILE TRAINING SCHOOL

Salaries and Wages.....	\$ 11,785.80
Supplies and Materials.....	583.46
Postage, Telephone, Telegraph.....	262.77
Fuel.....	760.61
Light, Power, Water.....	756.88
Maintenance of Grounds.....	445.52
Equipment.....	835.73
Additions and Betterments.....	996.81
Emergency Salaries.....	709.40
 TOTAL DISBURSEMENTS.....	 \$ 17,136.98

SCHOOL LUNCHROOM REVOLVING FUND

Transferred to Special Fund.....	\$ 200,000.00
 TOTAL DISBURSEMENTS.....	 \$ 200,000.00

DEPARTMENT OF ARCHIVES AND HISTORY

Salaries and Wages.....	\$ 23,197.39
Supplies and Materials.....	313.08
Postage, Telephone, Telegrams.....	673.16
Travel Expense.....	799.82
Printing and Binding.....	3,623.96
Repairs and Alterations.....	56.85
General Expense.....	142.20
Equipment.....	258.70
Manuscripts.....	228.80
Emergency Salaries.....	1,356.94
 TOTAL DISBURSEMENTS.....	 \$ 30,650.90

STATE LIBRARY

Salaries and Wages.....	\$ 9,525.60
Supplies.....	96.81
Postage, Telephone, Telegraph.....	101.04
Printing.....	146.40
Repairs.....	53.00
Books.....	2,869.45
Equipment.....	589.81
 TOTAL DISBURSEMENTS.....	 \$ 13,382.11

NORTH CAROLINA LIBRARY COMMISSION

Salaries and Wages.....	\$ 11,849.35
Supplies.....	290.09
Postage, Telephone, Telegraph.....	393.57
Travel Expense.....	931.84
Printing.....	189.61
Repairs.....	65.00
General Expense.....	21.89
Equipment.....	4,299.99
Emergency Salaries.....	764.04
 TOTAL DISBURSEMENTS.....	 \$ 18,805.29

STATE AID TO PUBLIC LIBRARIES

Salaries and Wages.....	\$	6,042.50
Supplies.....		120.00
Travel Expense.....		1,389.53
Payments to Counties.....		167,190.00
Emergency Salaries.....		355.00
 TOTAL DISBURSEMENTS.....	\$	 175,097.03

THE UNIVERSITY OF NORTH CAROLINA

GENERAL ADMINISTRATION

Salaries and Wages.....	\$	21,256.23
Supplies and Materials.....		120.69
Postage, Telephone, Telegrams.....		1,859.80
Travel Expense.....		1,645.16
Printing and Binding.....		647.37
Motor Vehicle Operation.....		614.99
Repairs.....		30.00
General Expense.....		11.81
Emergency Salaries.....		240.00
 Refunds.....	\$	 26,426.05
 TOTAL DISBURSEMENTS.....	\$	 1,134.49
 TOTAL DISBURSEMENTS.....	\$	 27,560.54

UNIVERSITY OF NORTH CAROLINA

Salaries and Wages.....	\$	2,057,349.24
Supplies and Materials.....		444,034.20
Postage, Telephone, Telegraph.....		30,221.42
Travel Expense.....		12,278.68
Printing and Binding.....		58,347.91
Motor Vehicle Operation.....		5,382.08
Heat, Light Power, Water.....		145,290.30
Repairs and Alterations.....		119,485.00
General Expense.....		79,905.57
Insurance and Bonding.....		11,040.90
Student Aid.....		23,679.38
Equipment.....		105,423.91
Additions and Betterments.....		9,300.00
Alumni Records.....		7,475.00
Emergency Salaries.....		48,155.13
Debt Service.....		10,024.99
Emergency Salaries—Navy Pre-Flight.....		5,713.72
Emergency Salaries—V-12 Housing.....		1,065.38
War Prisoner Contract.....		29,780.00
Emergency Housing for Veterans.....		97,450.00
Retiring Debt of Institution of Government.....		41,461.55
 EXPENSE REFUNDS.....	\$	 3,342,864.96
REVENUE REFUNDS.....		195,985.31
 TOTAL DISBURSEMENTS.....	\$	 139,967.52
 TOTAL DISBURSEMENTS.....	\$	 3,678,817.79

UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS

Salaries and Wages.....	\$ 364,270.35
Supplies.....	93,244.51
Postage, Telephone, Telegraph.....	3,355.30
Travel Expense.....	616.43
Printing.....	5,432.36
Motor Vehicle Operation.....	4,407.38
Light, Power, Water.....	35,744.71
Repairs.....	33,611.14
General Expense.....	11,221.16
Current Obligations.....	28,472.02
Equipment.....	142.72
Additions and Betterments.....	17,851.61
Stores for Resale.....	238,337.70
Emergency Salaries.....	26,722.69
	\$ 863,430.08
EXPENSE REFUNDS.....	39,922.73
REVENUE REFUNDS.....	485,682.21
TOTAL DISBURSEMENTS.....	\$ 1,389,035.02

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA	
Salaries and Wages.....	\$ 922,337.61
Supplies and Materials.....	297,922.31
Postage, Telephone, Telegrams.....	8,764.59
Travel Expense.....	1,659.58
Printing and Binding.....	11,117.25
Motor Vehicle Operation.....	3,329.52
Light, Heat, Power, Water.....	24,806.38
Repairs and Alterations.....	44,717.50
General Expense.....	1,962.11
Insurance and Bonding.....	9,313.05
Equipment.....	52,234.72
Additions and Betterments.....	17,662.92
Stores for Resale.....	48,244.94
Summer School.....	22,599.50
Emergency Salaries.....	45,810.81
	\$ 1,512,482.79
REFUNDS.....	51,965.26
TOTAL DISBURSEMENTS.....	\$ 1,564,448.05

NORTH CAROLINA COLLEGE OF AGRICULTURE
AND ENGINEERING

Salaries and Wages.....	\$ 1,303,634.16
Supplies and Materials.....	358,338.87
Postage, Telephone, Telegrams.....	20,123.82
Travel Expense.....	16,613.20
Printing and Binding.....	12,568.80
Motor Vehicle Operation.....	499.59
Heat, Light, Power, Water.....	17,943.63
Repairs and Alterations.....	44,544.45
General Expense.....	13,439.44
Equipment.....	91,119.79
Insurance and Bonding.....	6,139.14
Additions and Betterments.....	174,195.38
Emergency Salaries.....	47,963.85
A. A. A. Rents Reserve.....	13,920.00
	\$ 2,121,044.12

REFUNDS OF RECEIPTS.....	15,263.70
REFUNDS OF EXPENSE.....	12,163.20
IMPREST CASH.....	15,000.00
 TOTAL DISBURSEMENTS.....	\$ 2,163,471.02

NORTH CAROLINA EXPERIMENT STATION

Salaries and Wages.....	\$	382,488.45
Travel Expense.....		19,139.52
Transportation.....		1,137.90
Communication.....		4,170.62
Kents.....		5,948.10
Printing.....		4,722.69
Contractual Expense.....		16,784.52
Supplies.....		56,418.20
Equipment.....		50,191.48
Land and Structures.....		24,738.40
Emergency Salaries.....		11,672.56
Refunds.....		3,097.29
		<hr/>
	\$	580,509.73
LESS EXPENDITURES APPLICABLE TO PRIOR PERIOD.....		4,603.76
		<hr/>
TOTAL DISBURSEMENTS.....	\$	575,905.97

**NORTH CAROLINA STATE COLLEGE OF A. & E.
COOPERATIVE AGRICULTURAL EXTENSION**

Salaries and Wages.....	\$ 1,094,706.55
Travel Expense.....	272,765.54
Transportation.....	537.01
Postage, Telephone, Telegrams.....	4,827.39
Rents.....	1,876.00
Printing.....	17,173.67
Contractual.....	4,076.44
Supplies.....	13,739.16
Equipment.....	7,663.67
Emergency Salaries.....	73,365.22
	<hr/>
	\$ 1,490,730.65
REFUNDS.....	2,953.32
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 1,493,683.97

LANDSCRIPT FUND

N. C. State College of A. & E. 6% Interest on \$125,000.00 Certificate of
Indebtedness.----- \$ 7,500.00

TOTAL DISBURSEMENTS----- \$ 7,500.00

FAYETTEVILLE STATE TEACHERS COLLEGE

Salaries and Wages.....	\$ 100,114.92
Supplies and Materials.....	57,223.43
Postage, Telephone, Telegrams.....	1,314.56
Travel Expense.....	124.70
Printing and Binding.....	527.35
Motor Vehicle Operation.....	1,998.58
Light, Power, Water.....	5,549.19
Repairs and Alterations.....	7,693.58

General Expense.....	1,149.50
Insurance and Bonding.....	696.60
Equipment.....	8,236.62
Additions and Betterments.....	4,999.74
Emergency Salaries.....	6,020.00
	\$ 195,648.77
REFUNDS.....	610.20
SUMMER SCHOOL RESERVE.....	10,452.00
	\$ 206,710.47
TOTAL DISBURSEMENTS.....	

WESTERN CAROLINA TEACHERS COLLEGE

Salaries and Wages.....	\$ 138,646.00
Supplies and Materials.....	53,986.38
Postage, Telephone, Telegrams.....	1,240.00
Travel Expense.....	399.56
Printing and Binding.....	973.16
Motor Vehicle Operation.....	924.98
Light, Power, Water.....	3,300.00
Repairs and Alterations.....	2,838.84
General Expense.....	7,137.19
Insurance and Bonding.....	3,615.40
Equipment.....	9,438.36
Additions and Betterments.....	28,481.29
Emergency Salaries.....	7,394.20
	\$ 258,375.96
REFUNDS.....	8,432.45
	\$ 266,808.41
TOTAL DISBURSEMENTS.....	

ELIZABETH CITY STATE TEACHERS COLLEGE

Salaries and Wages.....	\$ 67,129.38
Supplies and Materials.....	50,169.50
Postage, Telephone, Telegrams.....	850.00
Travel Expense.....	399.80
Printing and Binding.....	978.62
Motor Vehicle Operation.....	836.44
Light, Power, Water.....	4,200.00
Repairs and Alterations.....	3,618.12
General Expense.....	394.63
Insurance and Bonding.....	1,201.50
Equipment.....	6,829.80
Additions and Betterments.....	3,041.00
Emergency Salaries.....	4,247.03
	\$ 143,895.82
REFUNDS.....	423.40
SUMMER SCHOOL RESERVE.....	6,029.28
TRANSFER.....	7,775.00
	\$ 158,123.50
TOTAL DISBURSEMENTS.....	

WINSTON-SALEM TEACHERS COLLEGE

Salaries and Wages.....	\$ 118,208.37
Supplies and Materials.....	49,020.59
Postage, Telephone, Telegrams.....	1,409.51
Travel Expense.....	230.35
Printing and Binding.....	988.79
Motor Vehicle Operation.....	994.51
Light, Power, Water.....	5,376.05
Repairs and Alterations.....	5,863.61
General Expense.....	2,197.60
Current Obligations.....	1,487.65
Equipment.....	6,340.23
Emergency Salaries.....	6,328.54
Additions and Betterments.....	3,621.85
	\$ 202,067.65
REFUNDS.....	903.10
IMPREST CASH.....	50.00
SUMMER SCHOOL RESERVE.....	3,963.00
	\$ 206,983.75
TOTAL DISBURSEMENTS.....	\$ 206,983.75

EAST CAROLINA TEACHERS COLLEGE

Salaries and Wages.....	\$ 327,400.80
Supplies and Materials.....	114,325.39
Postage, Telephone, Telegrams.....	1,920.89
Travel Expense.....	1,593.04
Printing and Binding.....	2,508.09
Motor Vehicle Operation.....	348.69
Light, Power, Water.....	8,868.03
Repairs and Alterations.....	11,690.04
General Expense.....	1,854.16
Insurance and Bonding.....	4,734.53
Equipment.....	17,400.29
Additions and Betterments.....	14,855.13
Stores for Resale.....	18,059.33
Emergency Salaries.....	16,107.33
	\$ 541,665.74
IMPREST CASH.....	300.00
REFUNDS.....	10,473.15
TRANSFER.....	10,544.42
	\$ 562,983.31
TOTAL DISBURSEMENTS.....	\$ 562,983.31

NORTH CAROLINA COLLEGE FOR NEGROES

Salaries and Wages.....	\$ 254,925.58
Supplies and Materials.....	92,885.13
Postage, Telephone, Telegrams.....	1,508.84
Travel Expense.....	2,770.74
Printing and Binding.....	3,499.41
Motor Vehicle Operation.....	1,538.12
Light, Power, Water.....	8,261.15
Repairs and Alterations.....	22,900.82
General Expense.....	5,121.57
Insurance and Bonding.....	3,025.00
Equipment.....	32,769.29

Stores for Resale.....	21,539.43
Out of State Tuition.....	20,644.05
Additions and Betterments.....	9,872.10
Emergency Salaries.....	27,201.50
 TOTAL DISBURSEMENTS.....	 \$ 508,462.73

NORTH CAROLINA SCHOOL FOR THE DEAF

Salaries and Wages.....	\$ 129,688.44
Supplies and Materials.....	59,125.66
Postage, Telephone, Telegrams.....	1,368.02
Travel Expense.....	519.93
Motor Vehicle Operation.....	2,254.48
Light, Power, Water.....	3,351.00
Repairs and Alterations.....	7,182.11
General Expense.....	2,222.86
Insurance and Bonding.....	2,226.18
Equipment.....	22,172.19
Emergency Salaries.....	12,186.47
 TOTAL DISBURSEMENTS.....	 \$ 242,297.34
REFUNDS OF EXPENSE.....	1,510.77
 TOTAL DISBURSEMENTS.....	 \$ 243,808.11

THE A. AND T. COLLEGE

Salaries and Wages.....	\$ 240,103.25
Supplies and Materials.....	129,805.59
Postage, Telephone, Telegrams.....	2,622.25
Travel Expense.....	3,799.90
Printing and Binding.....	4,803.08
Motor Vehicle Operation.....	3,309.76
Light, Power, Water.....	9,198.98
Repairs and Alterations.....	9,711.52
General Expense.....	6,537.89
Insurance and Bonding.....	643.05
Equipment.....	14,483.39
Additions and Betterments.....	10,733.38
Emergency Salaries.....	12,351.52
 IMPREST CASH.....	 \$ 448,103.56
REFUNDS.....	200.00
 TOTAL DISBURSEMENTS.....	 \$ 454,728.56

STATE SCHOOL FOR THE BLIND AND DEAF

Salaries and Wages.....	\$ 106,606.49
Supplies and Materials.....	57,731.07
Postage, Telephone, Telegrams.....	1,049.07
Travel Expense.....	154.80
Printing and Binding.....	200.97
Motor Vehicle Operation.....	2,533.55
Light, Power, Water.....	6,420.08
Repairs and Alterations.....	23,780.42
General Expense.....	968.88
Insurance and Bonding.....	1,290.80

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Auxiliary to Custodial Care.....	3,926.77
Equipment.....	10,675.88
Additions and Betterments.....	62,566.00
Emergency Salaries.....	12,601.39
	\$ 290,506.17
REFUNDS OF EXPENSE.....	1,802.82
	\$ 292,308.99
TOTAL DISBURSEMENTS.....	\$ 292,308.99

BLIND STUDENT AID

Transferred to State for The Blind and Deaf.....	\$ 2,270.00
TOTAL DISBURSEMENTS.....	\$ 2,270.00

VIII. PARKS, SITES AND MEMORIALS**ANALYSES OF DISBURSEMENTS****Fiscal Year Ended June 30, 1946****NORTH CAROLINA STATE FAIR**

Salaries and Wages.....	\$ 4,610.00
Supplies and Materials.....	31.24
Postage, Telephone, Telegrams, Express.....	99.80
Printing and Binding.....	74.84
Motor Vehicle Operation.....	288.16
Light, Power and Water.....	132.67
Repairs and Alterations.....	3,307.49
Equipment.....	4.50
Insurance and Bonding.....	2,907.50
Contributions to Retirement System.....	159.58
Emergency Salary.....	230.00
 TOTAL DISBURSEMENTS.....	 \$ 11,845.78

CONFEDERATE CEMETERY

For Care and Maintenance Confederate Cemetery at Raleigh.....	\$ 350.00
 TOTAL DISBURSEMENTS.....	 \$ 350.00

CONFEDERATE MUSEUM

Contribution to Maintenance of Museum at Richmond, Va.....	\$ 200.00
 TOTAL DISBURSEMENTS.....	 \$ 200.00

BENNETT PLACE MEMORIAL

Appropriation for Upkeep of Memorial.....	\$ 50.00
 TOTAL DISBURSEMENTS.....	 \$ 50.00

TRYON PALACE

Transferred to Permanent Appropriation.....	\$ 150,000.00
 TOTAL DISBURSEMENTS.....	 \$ 150,000.00

IX. PENSIONS
ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1946

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

Transferred to Special Fund.....	\$ 306,972.45
TOTAL DISBURSEMENTS.....	\$ 306,972.45

PENSIONS—CONFEDERATE VETERANS AND WIDOWS

PENSIONS PAID:	
Soldiers—Class A.....	\$ 9,792.00
Soldiers—Class B.....	613.18
Widows—Class B.....	5,847.27
Widows—Class A.....	280,520.00
Funeral Benefits.....	11,100.00
TOTAL DISBURSEMENTS.....	\$ 307,872.45

MISCELLANEOUS PENSIONS

Olivia B. Grimes.....	\$ 600.00
Mrs. Annie B. Craig.....	1,200.00
Mrs. C. B. Aycock, Sr.....	1,200.00
Mrs. W. W. Kitchin.....	1,200.00
TOTAL DISBURSEMENTS.....	\$ 4,200.00

TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM

Pensions—Public School Teachers who have attained the age of 65 years at March 10, 1943.....	\$ 53,725.63
TOTAL DISBURSEMENTS.....	\$ 53,725.63

X. INTEREST, DISCOUNT AND PREMIUMS

ANALYSES OF DISBURSEMENTS
Fiscal Year Ended June 30, 1946

INTEREST ON BONDS

INTEREST ON BONDS:

Highway-----	\$ 2,546,911.25
World War Veterans Loan Fund-----	108,077.50
Public School Building-----	184,025.00
General Fund-----	2,058,562.63
Laboratory of Hygiene—Revenue Bonds-----	5,332.50
The Woman's College—Revenue Bonds-----	7,886.25
 TOTAL DISBURSEMENTS-----	 \$ 4,910,795.13

BOND INTEREST

UNIVERSITY OF NORTH CAROLINA—REVENUE BONDS

INTEREST ON BONDS:

2 1/4 Per Cent-----	\$ 5,623.75
3 1/4 Per Cent-----	5,021.25
3 1/2 Per Cent-----	6,352.50
3 3/4 Per Cent-----	8,025.00
4 Per Cent-----	6,360.00
 TOTAL DISBURSEMENTS-----	 \$ 31,382.50

BOND INTEREST

STATE COLLEGE OF A. & E.—DORMITORY REVENUE BONDS

INTEREST ON BONDS:

3 1/4 Per Cent-----	\$ 3,445.00
3 1/2 Per Cent-----	420.00
3 3/4 Per Cent-----	4,875.00
4 Per Cent-----	1,480.00
 TOTAL DISBURSEMENTS-----	 \$ 10,220.00

SINKING FUND NO. 8—COUNTY LOAN

Jones County Bond Interest One coupon due 11-1-32 Special Tax School
District, Whiteoak Township----- \$ 30.00

TOTAL DISBURSEMENTS----- \$ 30.00

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS**ANALYSES OF DISBURSEMENTS**
Fiscal Year Ended June 30, 1946**BOND REDEMPTION**

Highway.....	\$ 4,808,000.00
General Fund.....	3,701,000.00
Public School Building.....	869,000.00
Laboratory of Hygiene Revenue Bonds.....	8,000.00
University of North Carolina—Revenue Bonds.....	48,000.00
State College of A. & E.—Revenue Bonds.....	16,000.00
The Woman's College—Revenue Bonds.....	11,000.00
 TOTAL DISBURSEMENTS.....	 \$ 9,461,000.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS**ANALYSES OF DISBURSEMENTS**
Fiscal Year Ended June 30, 1946**FOREST RESERVE FUND**

FORREST	COUNTY	AMOUNT	TOTAL
Cherokee:	Ashe.....	\$ 15.93	\$ 15.93
Croatan:	Carteret.....	1,929.76	
	Craven.....	1,674.68	
	Jones.....	1,107.17	\$ 4,711.61
Nantahala:	Cherokee.....	7,552.05	
	Clay.....	5,532.06	
	Graham.....	7,072.66	
	Jackson.....	1,851.66	
	Macon.....	14,242.87	
	Swain.....	549.48	\$ 36,800.78
Pisgah:	Avery.....	\$ 1,117.95	
	Buncombe.....	1,585.86	
	Burke.....	2,369.60	
	Caldwell.....	2,482.08	
	Haywood.....	3,196.72	
	Henderson.....	941.22	
	Madison.....	2,332.93	
	McDowell.....	3,000.20	
	Mitchell.....	763.80	
	Transylvania.....	4,122.79	
	Watauga.....	19.85	
	Yancey.....	1,600.56	\$ 23,533.56
Uqharrie:	Davidson.....	\$ 26.82	
	Montgomery.....	1,108.94	
	Randolph.....	322.32	\$ 1,458.08
TOTAL DISBURSEMENTS.....			\$ 66,519.96

**UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING PROJECTS**

Salaries and Wages.....	\$ 360,113.08
Supplies and Materials.....	461,848.37
Postage, Telephone, Telegraph.....	2,351.44
Travel Expense.....	50.00
Printing.....	916.03
Motor Vehicle Operation.....	2,480.89
Heat, Light, Power, Water.....	48,232.63
Repairs and Alterations.....	59,781.76
General Expense.....	33,101.07
Debt Service.....	78,817.50
Equipment.....	6,171.30
Additions and Betterments.....	18,818.58
Stores for Resale.....	47,700.00
Emergency Salaries.....	20,329.35
	\$ 1,140,712.00

EXPENSE REFUNDS.....	36,603.73
REVENUE REFUNDS.....	14,567.73
TRANSFERRED TO UNIVERSITY MAINTENANCE.....	90,883.87
TOTAL DISBURSEMENTS.....	\$ 1,282,767.33

**THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING 'OPERATING' FUND**

OPERATION OF DINING HALL:

Salaries and Aages.....	\$ 3,282.40
Food and Provisions.....	38,730.20
Supplies and Materials.....	704.80
Fuel.....	1,294.60
Light, Power, Water.....	1,271.10
Equipment.....	1,006.40
	\$ 46,289.50

OPERATION OF DORMITORIES:

Salaries and Wages.....	\$ 2,745.00
Supplies and Materials.....	535.00
Fuel.....	3,375.00
Repairs.....	600.00
Light, Power, Water.....	1,110.00
Equipment.....	390.00
	\$ 8,755.00

DEBT SERVICE:

Bond Interest.....	\$ 7,886.25
Bond Interest Reserve.....	1,577.25
Bond Redemption.....	11,000.00
Bond Redemption Reserve.....	1,100.00

\$ 21,563.50

REFUND TO MAINTENANCE ACCOUNT.....

\$ 76,608.00

14,000.00

TOTAL DISBURSEMENTS.....

\$ 90,608.00

NORTH CAROLINA EXPERIMENT STATION

Transferred to General Fund.....

\$ 204,926.08

TOTAL DISBURSEMENTS.....

\$ 204,926.08

COOPERATIVE AGRICULTURAL EXTENSION—SMITH-LEVER

Transferred to General Fund.....

\$ 1,037,591.59

TOTAL DISBURSEMENTS.....

\$ 1,037,591.59

CIVILIAN WAR ASSISTANCE FUND

Maintenance under C. W. A. Program.....

\$ 1,932.00

TOTAL DISBURSEMENTS.....

\$ 1,932.00

**NORTH CAROLINA INDUSTRIAL COMMISSION
SECOND INJURY FUND**

Refund.....	\$ 25.00
TOTAL DISBURSEMENTS.....	\$ 25.00

BUS REGULATION DEPOSITORY ACCOUNT

REFUNDS:

Cecil Kilby, d/b/a Kilby Motor Express North Wilkesboro, N. C.....	\$ 100.00
City Transit Line, Winston-Salem, N. C.....	100.00
Blue Eagle Bus Lines, Winston-Salem, N. C.....	100.00
John L. & Powell Gilmer & Wives, d/b/a Independent Bus Lines, Winston-Salem, N. C.....	100.00
Union Coach Company, Monroe, N. C.....	100.00
D. C. Hunt, d/b/a Granville Transportation Co., Box 307, Oxford, N. C.....	100.00
Martin County Transfer Co., Inc., Rocky Mount, N. C.....	100.00
O. G. Drennan, Maxton, N. C.....	100.00
Hooks Motor Lines, High Point, N. C.....	100.00
J. S. Mallory, Fletcher, N. C.....	100.00
Patterson Transfer Co., Inc., Rockingham, N. C.....	100.00
R. H. & R. H. Maultsby, Jr., Southport, N. C.....	100.00
Casper A. Warner, Warner's Transfer Co., High Point, N. C.....	100.00
L. L. Brown's Truck Line, Rich Square, N. C.....	100.00
Washington-Oriental Bus Line, Aurora, N. C.....	100.00
Davis Motor Lines, Inc., Charlotte, N. C.....	100.00
Bass Bonded Trucks, Inc., Tarboro, N. C.....	200.00
Goldston Motor Express, Spry, N. C.....	36.63
Department of Motor Vehicles (Applied on tax Goldston Motor Express).....	63.37
TOTAL DISBURSEMENTS.....	\$ 1,900.00

ESCHEATS REFUND ACCOUNT

Treasurer, Firemens Relief Fund, Snow Hill, N. C. Refund, Auditors Warrant No. 60,000.....	\$ 27.08
TOTAL DISBURSEMENTS.....	\$ 27.08

CAMP GLENN FIRE LOSS

Transferred to General Fund Revenue.....	\$ 474.46
TOTAL DISBURSEMENTS.....	\$ 474.46

TENNESSEE VALLEY AUTHORITY

DISTRIBUTION OF FUNDS PAID INTO THE STATE TREASURY FOR THE YEAR ENDED JUNE 30, 1945:	
Cherokee County, Murphy, N. C.....	\$ 35,878.73
Clay County, Hayesville, N. C.....	5,610.12
Graham County, Robbinsville, N. C.....	27,595.55
Swain County, Bryson City, N. C.....	38,609.68
Town of Murphy.....	559.15
Town of Bryson City.....	33.80
Chas. M. Johnson, State Treasurer (State's Share).....	53,266.47
TOTAL DISBURSEMENTS.....	\$ 161,553.50

T. V. A. SWAIN COUNTY BOND REDEMPTION

Purchase of Swain County Bonds.....	\$	149,283.87
Middendorp & Co., Cincinnati, Ohio, One coupon at 50%.....		6.25
TOTAL DISBURSEMENTS.....	\$	149,290.12

LAW ENFORCEMENT OFFICERS BENEFIT AND RETIREMENT FUND

Salaries and Wages.....	\$	3,670.00
Supplies and Materials.....		32.29
Postage, Telephone, Telegrams.....		221.77
Travel Expense.....		264.50
Printing and Binding.....		360.04
Repairs and Alterations.....		52.73
Insurance and Bonding.....		4.20
Actuarial Services.....		3,000.00
Equipment.....		818.23
Contribution to Retirement System.....		146.08
Travel Expense—Commissioners.....		377.64
Emergency Salaries.....		240.00
Medical Board.....		90.00
		\$ 9,277.48
DEATH BENEFITS.....		1,500.00
DEATH BENEFITS AFTER RETIREMENT.....		418.36
SERVICE RETIREMENT BENEFITS.....		26,577.51
DISABILITY RETIREMENT BENEFITS.....		442.77
TRANSFER TO COURTS ACCOUNT.....	\$	38,216.12
INVESTMENTS.....		12,010.34
REFUNDS.....		396,492.99
		40,848.00
TOTAL DISBURSEMENTS.....	\$	487,567.45

STATE WAREHOUSE SYSTEM (SUPERVISION)

Salary—Superintendent.....	\$	4,230.00
Salaries and Wages—Staff.....		14,980.88
Supplies and Materials.....		87.32
Postage, Telephone, Telegrams, Express.....		1,052.80
Travel Expense.....		1,038.95
Printing and Binding.....		10,229.95
Repairs and Alterations.....		30.80
General Expense.....		134.00
Insurance and Bonding.....		382.75
Equipment.....		51.33
Contribution to Retirement System.....		705.08
Emergency Salary.....		665.99
		\$ 33,589.85
FIRE LOSSES.....		81,221.51
REVENUE REFUNDS.....		301.44
TOTAL DISBURSEMENTS.....	\$	115,112.80

STATE WAREHOUSE SYSTEM—PRINCIPAL

Loans to Warehouses.....	\$ 37,830.00
TOTAL DISBURSEMENTS.....	\$ 37,830.00

STATE TREASURER—SUSPENSE ACCOUNT

Transferred to General Fund Revenue.....	\$ 5,831.90
TOTAL DISBURSEMENTS.....	\$ 5,831.90

POST WAR RESERVE FUND

Purchase of 7/8% U. S. Certificates of Indebtedness.....	\$ 19,547,013.24
TOTAL DISBURSEMENTS.....	\$ 19,547,013.24

STATE PROPERTY FIRE INSURANCE FUND

State Highway & Public Works Commission—Fire Loss.....	\$ 110.00
TOTAL DISBURSEMENTS.....	\$ 110.00

4-H CLUB CAMP FUND

Transferred to J. G. Vann, Assistant Comptroller N. C. State College	
College of A. & E.....	\$ 4,282.50
TOTAL DISBURSEMENTS.....	\$ 4,282.50

STATE LITERARY FUND

Salaries and Wages.....	\$ 7,778.67
Travel Expense.....	1,306.16
Printing and Binding.....	80.10
Repairs.....	7.25
School Building Plans.....	151.42
Contributions to Retirement System.....	465.15
Commission on Land Sale.....	5,117.03
Emergency Salaries.....	240.00
Interest—Rodman Trust Fund.....	1,560.00
Loans to Counties.....	27,700.00
TOTAL DISBURSEMENTS.....	\$ 44,405.78

WORKMEN' COMPENSATION SECURITY FUND—MUTUAL

Refund—Overpayment.....	\$ 90.00
TOTAL DISBURSEMENTS.....	\$ 90.00

**NORTH CAROLINA COMMISSION FOR THE BLIND
FEDERAL ADMINISTRATIVE ACCOUNT**

Transferred to General Fund.....	\$ 26,234.83
TOTAL DISBURSEMENTS.....	\$ 26,234.83

**NORTH CAROLINA COMMISSION FOR THE BLIND
COUNTY ACCOUNT**

Transferred to General Fund.....	\$ 173,673.96
Refunds.....	1,105.13
TOTAL DISBURSEMENTS.....	\$ 174,779.09

**NORTH CAROLINA COMMISSION FOR THE BLIND
FEDERAL ACCOUNT**

Transferred to General Fund.....	\$ 339,726.09
Refunds.....	2,310.26
TOTAL DISBURSEMENTS.....	\$ 342,036.35

PUBLIC SCHOOL LUNCHROOM REVOLVING FUND

Transfer to Community School Lunchroom Program.....	\$ 647,331.65
Repayment to Revolving Fund.....	200,000.00
TOTAL DISBURSEMENTS.....	\$ 847,331.65

COMMUNITY SCHOOL LUNCHROOM PROGRAM

Payments to Administrative Units.....	\$ 2,841,392.68
Advance to Revolving Fund.....	647,331.65
TOTAL DISBURSEMENTS.....	\$ 3,488,724.33

COMMERCIAL EDUCATION

Travel Expense.....	\$ 29.00
Workshop.....	669.61
TOTAL DISBURSEMENTS.....	\$ 698.61

VOCATIONAL EDUCATION

Transferred to General Fund.....	\$ 1,005,269.32
TOTAL DISBURSEMENTS.....	\$ 1,005,269.32

DEPARTMENT OF EDUCATION—SPECIAL FUNDS

State Aid—Salaries.....	\$ 5,249.79
Chatham County Lunchroom Program.....	500.00
State Aid to Alamance County.....	3,180.68
Conference on Teacher Education.....	111.92
Negro Education.....	218.21
TOTAL DISBURSEMENTS.....	\$ 9,260.60

SPECIAL SCHOOL BUILDING FUND—1921

Bond Redemption Requirements.....	\$ 250,000.00
Bond Interest.....	9,450.00
TOTAL DISBURSEMENTS.....	\$ 259,450.00

SPECIAL SCHOOL BUILDING FUND—1923

Bond Redemption.....	\$ 250,000.00
Bond Interest.....	50,625.00
TOTAL DISBURSEMENTS.....	\$ 300,625.00

SPECIAL SCHOOL BUILDING FUND—1925

Bond Redemption Requirements.....	\$ 250,000.00
Interest on Bonds.....	58,437.50
Transferred to Sinking Fund No. 9.....	109,691.68
TOTAL DISBURSEMENTS.....	\$ 418,129.18

SPECIAL SCHOOL BUILDING FUND—1927

Bond Redemption Requirements.....	\$ 125,000.00
Interest on Bonds.....	34,531.25
Transfer to Sinking Fund No. 12.....	30,671.71
TOTAL DISBURSEMENTS.....	\$ 190,202.96

RODMAN TRUST FUND

Gifts to Students.....	\$ 195.00
TOTAL DISBURSEMENTS.....	\$ 195.00

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY SAVINGS FUND**

Investments at Face Value.....	\$ 5,030,000.00
Unamortized Premiums.....	93,600.61
Accrued Interest on Investments.....	23,139.35
Refunds to Units.....	316.98
Refunds—Employees Contributions.....	429,916.60
Transfer to Annuity Reserve Fund.....	68,128.46
Refunds.....	1,281.72
Due Pension Accumulation Fund.....	2,612.11
TOTAL DISBURSEMENTS.....	\$ 5,648,995.83

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
RETIREMENT FUND**

Benefits to Retired Members.....	\$ 286,750.00
TOTAL DISBURSEMENTS.....	\$ 286,750.00

**NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES
RETIREMENT SYSTEM—EMPLOYERS**

Due Annuity Savings Fund.....	\$ 34.90
Transfer to Administration Fund.....	11,000.00
TOTAL DISBURSEMENTS.....	\$ 11,034.90

**NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES
RETIREMENT SYSTEM—EMPLOYEES**

Investments at Face Value.....	\$ 20,000.00
Due Pension Accumulation Fund.....	7,297.49
Refunds of Contributions.....	1,857.11
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 29,154.60

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
PENSION ACCUMULATION FUND**

Investments at Face Value.....	\$ 11,225,000.00
Accrued Interest on Investments.....	70,774.06
Transfers to Retirement Fund.....	275,792.60
Contributions from Special Funds.....	109.62
Interest Transfers to Annuity Savings Fund.....	89,129.49
Interest Transfers to Annuity Reserve Fund.....	1,511.74
Postage, Registration on Investments.....	1,669.50
	<hr/>
	\$ 11,663,987.01
REFUNDS.....	115.74
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 11,664,102.75

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY RESERVE FUND**

Transfer to Retirement Fund.....	\$ 10,526.03
Lump Sum Payments to Beneficiaries.....	713.86
Transfer to Annuity Savings Fund.....	247.50
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 11,487.39

NATIONAL DEFENSE TRAINING FUND NO. 2

National Defense No. 5, P. L. 146.....	\$.05
National Defence No. 1, P. L. 135.....	148.70
National Defense No. 3, P. L. 135.....	88.22
	<hr/>
	\$ 236.97

NATIONAL DEFENSE NO. 1, P. L. 373:

Salaries and Wages.....	\$ 989.67
Supplies.....	3.11
Postage, Telephone, Telegrams.....	39.90
Travel Expense.....	367.90
State Aid.....	927.11
Printing.....	1.45
Contribution to Retirement System.....	66.04
Emergency Salaries.....	67.58
Refund to U. S. Treasurer.....	5,828.83
	<hr/>
	\$ 8,291.59

NATIONAL DEFENSE NO. 3, P. L. 373:

Salaries and Wages.....	\$ 8,956.89
Supplies.....	149.57
Postage, Telephone, Telegraph.....	402.91
Travel Expense.....	964.75
State Aid.....	17,762.58
Printing.....	11.80
Repairs.....	65.95

Contributions to Retirement System.....	421.53
Emergency Salaries.....	503.06
Refund to U. S. Treasurer.....	25,050.00
	\$ 54,289.04
PROCESSING PHASE O. S. Y. A. COURSE:	
Salaries and Wages.....	\$ 690.00
Emergency Salaries.....	60.00
Contribution to Retirement System.....	41.28
State Aid.....	52,643.33
Refund to U. S. Treasurer.....	47,700.00
	\$ 101,134.61
REFUNDS	\$ 163,952.21
	1,163.33
TOTAL DISBURSEMENTS	<u><u>\$ 165,115.54</u></u>

STATE BOARD OF EDUCATION—ROCKEFELLER FOUNDATION

Health Education.....	\$ 9,574.20
Refund of Balance.....	284.48
Health Service.....	5,535.59
Refund of Balance.....	18.10
Summer School Conference.....	2,206.04
Refund of Balance.....	893.79
Local Health Coordinators.....	3,404.15
Travel Expense.....	258.52
Health Conference.....	6,762.01
	\$ 28,936.88
REFUNDS	184.97
TOTAL DISBURSEMENTS	<u><u>\$ 29,121.85</u></u>

STATE TEXTBOOK COMMISSION

Salaries and Wages.....	\$ 29,168.41
Supplies.....	860.95
Postage, Telephone, Telegraph.....	6,072.90
Travel Expense.....	1,207.82
Printing and Binding.....	4,247.73
Repairs.....	30,133.89
General Expense.....	44,002.23
Insurance and Bonding.....	350.00
Equipment.....	133.69
Purchase of Textbooks.....	197,846.26
Contribution to Retirement System.....	3,039.83
Motor Vehicle Operation.....	197.87
Emergency Salaries.....	1,318.43
	\$ 318,580.01
REFUNDS	119,646.59
TOTAL DISBURSEMENTS	<u><u>\$ 438,226.60</u></u>

**UNEMPLOYMENT COMPENSATION COMMISSION
CLEARING ACCOUNT**

Transfers to Trust Fund.....	\$ 15,967,000.00
Reimbursements.....	9,549.81
Refunds.....	40,273.66
 TOTAL DISBURSEMENTS.....	 \$ 16,016,823.47

**UNEMPLOYMENT COMPENSATION COMMISSION
BENEFIT ACCOUNT**

Claims paid to Claimants.....	\$ 4,246,423.90
Refunds.....	921.90
 TOTAL DISBURSEMENTS.....	 \$ 4,247,345.80

SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

Payments to Claimants.....	\$ 12,327,872.00
Refunds.....	884.00
 TOTAL DISBURSEMENTS.....	 \$ 12,328,756.00

WORLD WAR VETERANS LOAN FUND NO. 1

Administration.....	\$ 7,945.40
Purchase of Bonds.....	80,000.00
Brokerage Fees and Interest.....	1,863.34
Taxes and Insurance on Loans.....	1,519.07
Expense—Foreclosed Property.....	1.75
Interest on Bonds.....	85,000.00
 REFUNDS.....	 \$ 176,329.56
 TOTAL DISBURSEMENTS.....	 \$ 3,887.56

WORLD WAR VETERANS LOAN FUND NO. 2

Taxes and Insurance Advanced on Loans.....	\$ 698.52
Purchase of Bonds.....	70,000.00
Brokerage Fees and Interest.....	1,863.35
Interest on Bonds.....	20,000.00
 REFUNDS.....	 \$ 92,561.87
 TOTAL DISBURSEMENTS.....	 \$ 2,234.41

WORLD WAR VETERANS LOAN FUND—APPRAISAL ACCOUNT

Miscellaneous Disbursements.....	\$ 3,233.23
 TOTAL DISBURSEMENTS.....	 \$ 3,233.23

STATE BOARD OF HEALTH—MATERNAL AND CHILD HEALTH

Preventive Medicine.....	\$ 129,738.79
Oral Hygiene.....	17,824.20
E. M. I. C. Program.....	948,452.47
Retirement System.....	1,320.67
Emergency Salaries.....	1,683.91
Merit System.....	644.64
	<hr/>
REFUNDS.....	\$ 1,099,664.68
	567.63
TOTAL DISBURSEMENTS.....	\$ 1,100,232.31
	<hr/>

STATE BOARD OF HEALTH—CRIPPLED CHILDREN

Salaries and Wages.....	\$ 8,793.42
Surgeons Fees.....	31,239.28
Supplies.....	76.31
Postage, Telephone, Telegraph.....	260.03
Travel Expense.....	3,382.65
Hospital Care.....	65,309.67
Convalescent Care.....	7,429.00
Repairs.....	17.95
Appliances.....	2,360.33
Equipment.....	19.68
Boarding Home Care.....	155.00
Merit System.....	63.31
Retirement System.....	345.05
Clinic Secretaries.....	327.50
Meetings Advisory Committee.....	107.05
Emergency Salaries.....	558.81
	<hr/>
REFUNDS.....	\$ 120,445.64
	5,872.73
TOTAL DISBURSEMENTS.....	\$ 126,318.37
	<hr/>

STATE BOARD OF HEALTH—REYNOLDS FOUNDATION

Training Personnel.....	\$ 16,390.77
Salaries and Wages.....	3,750.50
State Aid.....	159,126.49
Printing.....	57,904.05
Emergency Salaries.....	326.14
Transfer.....	25,000.00
	<hr/>
TOTAL DISBURSEMENTS.....	\$ 262,497.95
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STATE BOARD OF HEALTH—TUBERCULOSIS CONTROL

Salaries and Wages.....	\$ 3,971.37
Supplies.....	3,854.65
Postage, Telephone, Telegraph.....	120.32
Travel Expense.....	1,311.78
Printing.....	355.37
Motor Upkeep.....	385.32
Scientific Equipment.....	15,197.07
Office Equipment.....	953.53
Trailer Purchase.....	19,013.62
Training.....	3,582.26
Retirement System.....	116.22
Emergency Salaries.....	202.42
Repairs.....	101.25

Insurance and Bonding.....	231.05
REFUNDS.....	\$ 49,396.23 101.65
TOTAL DISBURSEMENTS.....	\$ 49,497.88

STATE BOARD OF HEALTH—VENEREAL DISEASE PRINTING

Printing.....	\$ 33,006.09
Postage, Telegrams, Telephone.....	1,076.40
REFUNDS.....	\$ 34,082.49 369.04
TOTAL DISBURSEMENTS.....	\$ 34,451.53

STATE BOARD OF HEALTH—VENEREAL DISEASE CONTROL

Salaries and Wages.....	\$ 48,501.73
Supplies.....	650.13
Postage, Telephone, Telegraph.....	2,078.16
Travel Expense.....	3,800.26
Printing.....	3,539.99
Repairs.....	115.81
Equipment.....	801.00
Rent of Equipment.....	16,146.84
Training.....	11,511.39
County and City Aid.....	259,952.16
Drugs.....	30,110.29
Workmen's Compensation.....	4.00
Motor Upkeep.....	753.07
Merit System.....	1,512.25
Retirement System.....	1,888.44
Emergency Salaries.....	3,268.33
REFUNDS.....	\$ 384,633.85 25,738.27
TOTAL DISBURSEMENTS.....	\$ 410,372.12

STATE BOARD OF HEALTH—PUBLIC HEALTH SERVICE

Salaries and Wages.....	\$ 97,604.94
Supplies.....	2,186.80
Postage, Telephone, Telegraph.....	1,506.54
Travel Expense.....	17,308.78
Printing.....	2,282.29
Motor Upkeep.....	1,223.50
Repairs.....	1,487.57
State Aid.....	230,267.79
Equipment.....	10,018.74
Training School.....	39,803.11
Subscriptions and Dues.....	38.50
Rat Control.....	246.83
Merit System.....	1,458.10
Retirement System.....	3,603.12
Emergency Salaries.....	5,464.81
REFUNDS.....	\$ 414,501.42 1,369.39
TOTAL DISBURSEMENTS.....	\$ 415,870.81

RECEIPTS

RECAPITULATION
ALL RECEIPTS—INCLUDING BOND ISSUES
Fiscal Year Ended June 30, 1946

	General Fund Revenue Receipts	Special Fund Revenue Receipts	Proceeds of Bonds and Notes	General Fund Non-Revenue Receipts	Fund Created	
					Special Fund Non-Revenue Receipts	General Fund
I. General Administration.....	\$ 33,690,302.50	\$ -----	\$ 450,312.15	\$ 61,000.00	\$ 94,140,614.65	\$ 61,000.00
II. Protection to Person and Property.....	1,329,184.12	-----	150,321.39	1,786,711.12	159,321.39	3,115,895.24
III. Development and Conservation of Natural Resources.....	1,405,671.47	-----	535,861.04	42,177.20	535,861.04	1,447,848.67
IV. Conservation of Health and Sanitation.....	40,299.40	-----	416,538.82	2,569,144.76	416,538.82	2,639,444.16
V. Highways and Public Works.....	46,796,118.10	-----	4,940,284.30	676,649.21	4,940,284.30	46,796,118.10
VI. Charities, Corrections and Welfare.....	-----	11,734,208.00	-----	11,734,208.00	-----	676,649.21
VII. Education.....	37,673.05	-----	-----	-----	-----	37,673.05
VIII. Parks, Sites and Memorials.....	-----	-----	-----	307,872.45	-----	307,872.45
IX. Pensions.....	-----	-----	-----	4,479,766.88	-----	4,479,766.88
X. Interest, Discount and Premiums.....	-----	-----	-----	15,048,861.98	-----	15,048,861.98
XI. Miscellaneous Non-Governmental Costs.....	-----	-----	-----	87,898,031.00	-----	87,898,031.00
XII. Federal, Trust and Revolving Funds.....	-----	-----	-----	-----	-----	-----
Total Receipts—Gross.....	\$ 33,690,302.50	\$ 49,608,946.14	\$ 18,236,525.70	\$ 112,900,214.60	\$ 111,926,828.20	\$ 162,509,160.74
Less Transfers.....	2,111,300.14	-----	7,274,019.81	23,592,006.10	7,274,019.81	23,592,006.10
Total Receipts—Net.....	\$ 33,690,302.50	\$ 47,497,646.00	\$ 10,942,505.89	\$ 89,308,208.50	\$ 104,652,808.39	\$ 138,917,154.64

GENERAL FUND REVENUE

Fiscal Year Ended June 30, 1946

ANALYSIS

SOURCE OF REVENUE	Total Collections	Refunds	Net Collections
SCHEDULE "A"—INHERITANCE TAX.....	\$ 1,719,316.88	\$ 17,140.48	\$ 1,702,176.40
SCHEDULE "B"—LICENSE TAX.....	\$ 2,697,284.15	\$ 23,174.38	\$ 2,674,109.77
SCHEDULE "C"—FRANCHISE TAX:			
Railroads.....	\$ 1,129,616.75	\$ 36.05	\$ 1,129,580.70
Public Utilities.....	3,475,069.01	141.84	3,474,927.17
Pullman Companies.....	5,950.73		5,950.73
Express Companies.....	58,170.00		58,170.00
Telegraph Companies.....	24,944.04		24,944.04
Telephone Companies.....	944,844.84	531.84	944,313.00
Domestic Corporations.....	1,479,054.86	15,856.08	1,463,198.73
Foreign Corporations.....	1,411,352.47	58,401.15	1,352,951.32
Insurance Agents Licenses.....	7,088.45	7,088.45	
Mutual Burial Associations.....	5,845.00		5,845.00
Penalties and Interest.....	11,192.91		11,192.91
TOTAL SCHEDULE "C"—FRANCHISE TAX.....	\$ 8,553,129.06	\$ 82,055.41	\$ 8,471,073.65
SCHEDULE "D"—INCOME TAX:			
Individuals.....	\$ 16,145,027.76	\$ 87,289.70	\$ 16,057,738.06
Domestic Corporations.....	12,765,986.52	574,829.57	12,191,156.95
Foreign Corporations.....	9,721,980.59	232,572.41	9,489,408.18
Penalties and Interest.....	157,505.32		157,505.32
Transfers.....	7,364.44		7,364.44
TOTAL SCHEDULE "D"—INCOME TAX.....	\$ 38,797,864.63	\$ 894,691.68	\$ 37,903,172.95
SCHEDULE "E"—SALES TAX.....	\$ 26,598,861.30	\$ 44,018.73	\$ 26,554,842.57
SCHEDULE "F"—BEVERAGE TAX.....	\$ 6,904,728.81	\$ 70,025.13	\$ 6,834,703.68
SCHEDULE "G"—GIFT TAX.....	\$ 107,544.96	\$ 553.62	\$ 106,991.34
SCHEDULE "H"—INTANGIBLE TAX.....	\$ 2,908,424.87	\$ 2,099,203.02	\$ 809,221.85
SCHEDULE "I-A"—FREIGHT CARS.....	\$ 48,421.03		\$ 48,421.03
SCHEDULE "I-B"—INSURANCE.....	\$ 2,885,476.05	\$ 4,074.56	\$ 2,881,401.49
MISCELLANEOUS UNDER REVENUE ACT.....	\$ 3,629.85		\$ 3,629.85
TOTAL REVENUE COLLECTIONS.....	\$ 91,224,681.59	\$ 3,234,937.01	\$ 87,989,744.58

GENERAL FUND REVENUE—Continued

SOURCE OF REVENUE	Total Collections	Refunds	Net Collections
NON-TAX REVENUES:			
Insurance Department—Fees.....	\$ 14,549.43	\$-----	\$ 14,549.43
Secretary of State.....	193,572.41	2,179.84	191,392.57
Governor's Office.....	26,224.00	15.00	26,209.00
Industrial Commission.....	46,132.03	-----	46,132.03
Gasoline Inspection.....	1,372,631.13	-----	1,372,631.13
Oil Inspection.....	311,823.89	-----	311,823.89
Securities.....	15,544.34	-----	15,544.34
Railroad Dividends.....	210,014.00	-----	210,014.00
N. C. Board of Accountancy.....	901.10	-----	901.10
State Board of Elections.....	6,255.00	-----	6,255.00
Board of Pluming and Heating Examiners.....	1,156.74	-----	1,156.74
Conscience Fund.....	1.00	-----	1.00
Miscellaneous.....	266,815.84	-----	266,815.84
TOTAL NON-TAX COLLECTORS.....	\$ 2,465,620.91	\$ 2,194.84	\$ 2,463,426.07
TOTAL GENERAL FUND REVENUE COLLECTIONS.....	\$ 93,690,302.50	\$ 3,237,131.85	\$ 90,453,170.65

I. GENERAL ADMINISTRATION**ANALYSES OF RECEIPTS***Fiscal Year Ended June 30, 1946***SUPREME COURT—DEPARTMENTAL EXPENSE**

Refund.....	\$	26.87
TOTAL RECEIPTS.....	\$	26.87

THE GOVERNOR'S OFFICE

Refund.....	\$	9.75
TOTAL RECEIPTS.....	\$	9.75

THE BUDGET BUREAU

Refund.....	\$	4.40
TOTAL RECEIPTS.....	\$	4.40

STATE AUDITOR

State Highway and Public Works Commission.....	\$	2,500.00
Refunds.....	\$	1,619.33
TOTAL RECEIPTS.....	\$	4,119.33

STATE TREASURER

Refunds.....	\$	2,250.24
TOTAL RECEIPTS.....	\$	2,250.24

UNEMPLOYMENT COMPENSATION COMMISSION—ADMINISTRATION		
From Social Security Board.....	\$	1,121,913.66
Miscellaneous Receipts.....		178.98
	\$	1,122,092.64
Refunds.....	\$	1,792.91
TOTAL RECEIPTS.....	\$	1,123,885.55

**TEACHERS AND STATE EMPLOYEES RETIREMENT
SYSTEM—ADMINISTRATION**

Reimbursement—N. C. Local Government Employees Retirement System.....	\$	11,000.00
REFUNDS.....		767.44
TOTAL RECEIPTS.....	\$	11,767.44

**NORTH CAROLINA LOCAL GOVERNMENT EMPLOYEES
RETIREMENT FUND—ADMINISTRATION**

From Pension Accumulation Fund.....	\$	11,000.00
TOTAL RECEIPTS.....	\$	11,000.00

DEPARTMENT OF JUSTICE

Refund—Mimeographing.....	\$	327.80
TOTAL RECEIPTS.....	\$	327.80

BUREAU OF INVESTIGATION

Refunds.....	\$	93.35
TOTAL RECEIPTS.....	\$	93.35

BOARD OF PUBLIC BUILDINGS AND GROUNDS

Occupancy Rents.....	\$	17,250.00
Telephone.....	\$	6,773.67
Rent—Cashwell Building.....	\$	15,393.08
Miscellaneous.....	\$	814.85
State Department.....	\$	2,869.94
	\$	43,101.54
REFUNDS.....	\$	48,123.66
TOTAL RECEIPTS.....	\$	91,225.20

LOCAL GOVERNMENT COMMISSION

From Local Units.....	\$	1,762.35
TOTAL RECEIPTS.....	\$	1,762.35

NORTH CAROLINA MERIT SYSTEM COUNCIL

From State Departments.....	\$	8,966.37
TOTAL RECEIPTS.....	\$	8,966.37

PUBLIC PRINTING AND COOPERATIVE SUPPLIES

SALE OF:

Paper Stock.....	\$	76,363.99
Supplies.....	\$	241.45
Surplus Tires.....	\$	89,776.33
Surplus Typewriters.....	\$	11,655.00
Surplus Toilet Tissue.....	\$	3,330.00
Surplus Garbage Cans.....	\$	1,016.95
Surplus Desks.....	\$	404.50
Surplus Levels and Transit.....	\$	100.00
Surplus Chairs.....	\$	1,386.00
TOTAL RECEIPTS.....	\$	184,274.22

COUNCIL OF NATIONAL DEFENSE

Refund.....	\$	298.64
TOTAL RECEIPTS.....	\$	298.64

NORTH CAROLINA MEDICAL CARE COMMISSION

Refund.....	\$	6.32
TOTSL RECEIPTS.....	\$	6.32

DEPARTMENT OF REVENUE

From Motor Vehicle Bureau.....	\$	30,000.00
Refunds.....		273.99
TOTAL RECEIPTS.....	\$	30,273.99

II. PROTECTION TO PERSON AND PROPERTY

ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1946

THE ADJUTANT GENERAL

State Guards Receipts.....	\$	1,282.08
TOTAL RECEIPTS.....	\$	1,282.08

DIVISION FOR REGISTRATION OF CIVIL ENGINEERS AND
LAND SURVEYORS

Registration Fees.....	\$	6,199.50
TOTAL RECEIPTS.....	\$	6,199.50

GASOLINE AND OIL INSPECTION FUND

Gasoline Inspection Fees.....	\$	1,372,631.13
Oil Inspection Fees.....	\$	311,823.89
TOTAL RECEIPTS.....	\$	1,684,455.02

COMMISSIONER OF BANKS

Bank Examination Fees.....	\$	93,304.51
Trust and Fiduciary Fees.....	\$	9,600.00
TOTAL RECEIPTS.....	\$	102,904.51

GASOLINE AND OIL INSPECTION

Refunds.....	\$	212.97
TOTAL RECEIPTS.....	\$	212.97

INSURANCE DEPARTMENT

Building and Loan Licenses.....	\$	3,750.00
Building and Loan—Per Diem.....	\$	9,177.50
Company Examinations.....	\$	13,421.25
	\$	26,348.75
REFUNDS.....	\$	50.00
TOTAL RECEIPTS.....	\$	26,398.75

STATE BOARD OF BARBER EXAMINERS

Barber Renewals and Certificates.....	\$	22,116.00
Apprentice Renewals and Certificates.....	\$	736.00
Barber Examinations.....	\$	5,150.00
Apprentice Examinations.....	\$	665.05
Expired—Renewal Fees.....	\$	1,229.00
Shop Permits.....	\$	2,968.00

REFUNDS	\$	32,864.05
		1,405.65
TOTAL RECEIPTS	\$	34,269.70

STATE BOARD OF COSMETIC ART

Cosmetologist Registrations.....	\$	1,363.00
Cosmetologist Licenses.....		21,338.00
Apprentice Registrations.....		9,755.50
Apprentice Licenses.....		1,553.00
Duplicate Licenses.....		19.00
Exchange of Licenses.....		40.00

REFUNDS.....	\$	34,068.50
		148.95

TOTAL RECEIPTS.....	\$	34,217.45

STATE BURIAL ASSOCIATION COMMISSION

Fees.....	\$	27,707.41
TOTAL RECEIPTS.....	\$	27,707.41

DEPARTMENT OF LABOR

Federal Funds.....	\$	78,024.69
Refunds.....		974.12
TOTAL RECEIPTS.....	\$	78,998.81

BOARD OF BOILER RULES

Inspection Fees.....	\$	3,365.00
REFUNDS.....	\$	3,365.00
TOTAL RECEIPTS.....	\$	3,367.00

NORTH CAROLINA INDUSTRIAL COMMISSION

Sale of Forms.....	\$	881.27
Hearing Costs.....		3,435.06
Miscellaneous Receipts.....		395.00
TOTAL RECEIPTS.....	\$	4,711.33

UTILITIES COMMISSION

Fees Collected.....	\$	1,938.25
State Highway & Public Works Commission.....		27,965.18
TOTAL RECEIPTS.....	\$	29,903.43

**PUBLIC UTILITIES—BUS AND RAILROAD FREIGHT RATE
INVESTIGATIONS**

Refunds.....	\$ 388.23
Total Receipts.....	\$ 388.23

NORTH CAROLINA VETERANS COMMISSION

Refund.....	\$ 5.73
TOTAL RECEIPTS.....	\$ 5.73

COOPERATIVE INSPECTION SERVICE

Strawberries.....	\$ 2,264.57
Potatoes, Cucumbers, Beans.....	49,315.93
Mixed Vegetables.....	11,796.95
Field Peas.....	14.92
Tomatoes.....	7.32
Cabbage.....	2,397.59
Corn.....	68.37
Canteloupes.....	430.33
Peaches.....	4,977.43
Watermelons.....	1,215.00
Apples.....	102.37
Sweet Potatoes.....	445.82
Miscellaneous.....	146.35
Soybeans.....	44.25
Interest on Bonds.....	820.00
Egg Inspections.....	26,746.78
Peanut Inspections.....	1,450.00
Wheat Inspections.....	.75
	\$ 102,244.73
REFUNDS.....	11.37
TOTAL RECEIPTS.....	\$ 102,256.10

WEIGHTS AND MEASURES

Public Weightmasters Licenses.....	\$ 3,435.00
Presser Seals.....	932.50
	\$ 4,367.50
REFUNDS.....	5.00
TOTAL RECEIPTS.....	\$ 4,372.50

TUBERCULOSIS AND GLANDERS

Indemnity—Slaughtered Livestock.....	\$ 25.00
TOTAL RECEIPTS.....	\$ 25.00

III. DEVELOPMENT AND CONSERVATION OF NATURAL RESOURCES

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

DEPARTMENT OF AGRICULTURE

Fertilizer Tax.....	\$ 386,195.12
Cotton Seed Meal.....	17,434.27
Feed.....	209,860.76
Seed Licenses.....	28,123.00
Condimental Feed.....	2,680.00
Serum.....	11,236.95
Costs.....	19,399.85
Linseed Oil.....	932.50
Bleached Flour.....	9,277.50
Bottling Plants.....	1,910.00
Ice Cream.....	2,110.00
Insecticides.....	4,120.00
Test Farms.....	78,822.08
Bakeries.....	1,670.00
Chicken Tests.....	7,180.05
Seed Tags.....	7,517.33
Entomology Inspections.....	2,165.20
Oleomargarine.....	3,525.00
Rabies.....	558.59
Land Plaster Tags.....	3,463.52
Agricultural Lime Stamps.....	11,746.25
Fertilizer Registrations.....	3,021.00
Miscellaneous.....	1,635.13
Feed Registrations.....	3,400.00
Dog Food Registrations.....	685.00
Lime Registrations.....	160.00
Land Plaster Registrations.....	50.00
Livestock Marketing Permits.....	1,100.00
Hatchery Fees.....	7,847.75
Fertilizer Tags.....	1,834.57
Favorite Receipts of N. C.....	1,012.61
Dog Food Stamps.....	12.00
INTEREST ON BONDS.....	\$ 830,686.03
IMPREST CASH.....	8,114.79
REFUNDS.....	6,400.00
TRANSFERS.....	1,837.94
TOTAL RECEIPTS.....	\$ 870,213.06

DEPARTMENT OF CONSERVATION AND DEVELOPMENT

ADMINISTRATION:

Sale of Publications.....	\$	158.75
Division of Game and Inland Fisheries.....		750.00

COMMERCE AND INDUSTRY:

Sale of Publications.....		165.95
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WATER RESOURCES:

Private Cooperation.....		953.40
Water Investigations—Board of Health.....		2,500.00

FOREST FIRE PREVENTION:

Federal Cooperation.....		163,612.32
County Cooperation.....		114,267.28
Private Cooperation.....		18,322.73

FOREST FIRE PREVENTION—SUPPLEMENT:

Federal Cooperation—Special Emergency.....		1,295.04
Federal Cooperation—Emergency F. F. C.....		2,963.82
Private Cooperation—Fire Lines.....		551.30

STATE FORESTS AND PARKS:

Permits, State Lakes.....		388.90
Park Concessions.....		12,129.65
Sale of Equipment—Morrow Mountain.....		1,482.60

FOREST MANAGEMENT, NURSERIES AND FORESTS:

Federal Cooperation.....		2,626.99
Sale of Seedlings.....		3,661.42
Bladen Lakes—Land Use Area.....		29,862.78

REFUNDS OF RECEIPTS.....	\$	355,692.93
REFUNDS OF EXPENSE.....		953.79
TOTAL RECEIPTS.....	\$	402,139.91

DIVISION OF COMMERCIAL FISHERIES

From U. S. Navy.....	\$	8,998.00
Licenses and Taxes Collected.....		52,695.99
Miscellaneous Receipts.....		3,185.00

REFUNDS.....	\$	64,878.99
TOTAL RECEIPTS.....	\$	65,439.89

DIVISION OF GAME AND INLAND FISHERIES

Sale of Anglers Licenses.....	\$	144,413.00
Sale of Hunting Licenses.....		355,955.18
Federal Cooperation.....		18,692.18
Receipts—Management Areas.....		130.00
Miscellaneous Receipts.....		309.00
Sale Pittman—Robertson Equipment.....		234.13

	\$	519,823.49
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REFUNDS OF RECEIPTS	\$	11,239.10
REFUNDS OF EXPENSE		2,395.82
IMPREST CASH DEPOSIT		2,000.00
TOTAL RECEIPTS	\$	535,458.41

CAPE HATTERAS SEASHORE COMMISSION

Transferred from 1945-1946	\$	68,281.00
TOTAL RECEIPTS	\$	68,281.00

DEPARTMENT OF AGRICULTURE SHEEP DISTRIBUTION PROJECT

Sale of Ewes	\$	3,346.65
Sale of Cattle		9,370.65
Sale of Lambs		25.00
Reimbursement for Purchase of Cattle		2,354.00
Sale of Rams		322.50
Storage on Eggs		2.40
Receipts, Spray Equipment		26,194.00
REFUNDS	\$	41,615.20
TOTAL RECEIPTS	\$	42,177.20

IV. CONSERVATION OF HEALTH AND SANITATION

ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1946

STATE BOARD OF HEALTH

Bureau of The Census.....	\$ 4,534.91
Certified Copies of Birth Certificates.....	9,140.86
REFUNDS.....	\$ 13,675.77
	26,226.83
TOTAL RECEIPTS.....	\$ 39,902.60

STATE LABORATORY OF HYGIENE

Water Tax.....	\$ 19,788.75
Diphtheria Antitoxin.....	2,014.14
Antirabic Treatment.....	3,541.15
Tetanus Antitoxin.....	699.24
Neolarsphenamine.....	2,949.36
Miscellaneous.....	3,813.05
Specimen Containers.....	12,936.50
Toxoid.....	14,549.51
Pertussis Vaccine.....	9,278.22
Silver Nitrate.....	1,642.84
Media, Reagent, etc.....	246.87
REFUNDS.....	\$ 71,459.63
	782.77
TOTAL RECEIPTS.....	\$ 72,242.40

STATE BOARD OF HEALTH—BEDDING FUND

Inspection Tax.....	\$ 16,660.40
Licenses.....	4,175.00
REFUNDS.....	\$ 20,835.40
	60.00
TOTAL RECEIPTS.....	\$ 20,895.40

STATE BOARD OF HEALTH—DENTAL FUND

Contributions.....	\$ 19,020.00
Refunds.....	384.00
TOTAL RECEIPTS.....	\$ 19,404.00

STATE BOARD OF HEALTH—REYNOLDS FOUNDATION

Reynolds Foundation.....	\$ 125,000.00
Transfer.....	25,000.00
TOTAL RECEIPTS.....	\$ 150,000.00

NORTH CAROLINA SANATORIUM

Professional Care & Treatment.....	\$ 115,142.42
Sale of Farm Produce.....	3,679.71
State Highway & Public Works Commission.....	21,900.00
	<hr/>
REFUNDS OF EXPENSE.....	\$ 140,722.13
REFUNDS OF RECEIPTS.....	33,722.65
	<hr/>
TOTAL RECEIPTS.....	\$ 175,505.07

NORTH CAROLINA SANATORIUM—EXTENSION

Sale—Sanatorium Sun.....	\$ 91.70
	<hr/>
TOTAL RECEIPTS.....	\$ 91.70

WESTERN NORTH CAROLINA SANATORIUM

Institutional Receipts.....	\$ 63,811.54
Refunds.....	19,154.74
	<hr/>
TOTAL RECEIPTS.....	\$ 82,966.28

EASTERN NORTH CAROLINA SANATORIUM

Professional Care and Treatment.....	\$ 4,204.94
Custodial Care.....	37,981.19
Operation of Plant.....	471.00
Agriculture.....	233.00
	<hr/>
REFUNDS OF EXPENSE.....	\$ 42,890.13
REFUNDS OF RECEIPTS.....	1,708.90
IMPREST CASH DEPOSIT.....	725.41
	<hr/>
TOTAL RECEIPTS.....	\$ 45,824.44

V. HIGHWAYS AND PUBLIC WORKS

ANALYSES OF RECEIPTS Fiscal Year Ended June 30, 1946

STATE HIGHWAY AND PUBLIC WORKS COMMISSION

Motor Vehicle Registrations.....	\$ 12,707,764.31
Title Registrations.....	171,619.39
Gasoline Gallon Tax.....	32,158,073.25
Undistributed Revenue.....	3,546.18
Filing Fees Collected by Utilities Commission.....	2,537.25
Sundry Revenue.....	467.92
Federal Funds—From U. S. Public Roads Administration.....	1,082,472.00
Advances, Stores and Miscellaneous.....	669,637.80
 TOTAL RECEIPTS.....	 \$ 46,796,118.10

DEPARTMENT OF MOTOR VEHICLES

Refunds.....	\$ 65,344.13
 TOTAL RECEIPTS.....	 \$ 65,344.13

VI. CHARITIES, CORRECTIONS AND WELFARE

ANALYSES OF RECEIPTS

Fiscal Year Ended June 30, 1946

STATE BOARD OF PUBLIC WELFARE

Public Assistance.....	\$ 17,735.42
Selective Service.....	5,251.32
	<hr/>
REFUNDS.....	\$ 22,986.74
	346.15
	<hr/>
TOTAL RECEIPTS.....	\$ 23,332.89
	<hr/>

EUGENICS BOARD

County Sterilization Project.....	\$ 4,627.85
Refund.....	1,247.39
	<hr/>
TOTAL RECEIPTS.....	\$ 5,875.24
	<hr/>

STATE BOARD OF PUBLIC WELFARE

Old Age Assistance.....	\$ 2,635,981.04
Pensioners.....	9,241.00
	<hr/>
REFUND.....	\$ 2,645,222.04
	7.00
	<hr/>
TOTAL RECEIPTS.....	\$ 2,645,229.04
	<hr/>

STATE BOARD OF PUBLIC WELFARE

Aid to Dependent Children.....	\$ 998,361.83
Refund.....	13.00
	<hr/>
TOTAL RECEIPTS.....	\$ 998,374.83
	<hr/>

STATE BOARD OF PUBLIC WELFARE

Aid to County Administration.....	\$ 221,728.10
Printing.....	287.89
General Expense.....	46.45
	<hr/>
REFUND.....	\$ 222,062.44
	6,683.93
	<hr/>
TOTAL RECEIPTS.....	\$ 228,746.37
	<hr/>

STATE BOARD OF PUBLIC WELFARE

AID TO COUNTY ADMINISTRATION—A. D. C.:	
Federal Funds.....	\$ 114,300.00
Refunds.....	6,831.82
	<hr/>
	\$ 121,131.82

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AID TO COUNTY ADMINISTRATION—O. A. A.:

Federal Funds.....	\$ 122,009.74
Refunds.....	14.55
	<hr/>
	\$ 122,024.29

AID TO DEPENDENT CHILDREN:

Federal Funds.....	\$ 905,949.01
Transfer from County Administration A. D. C.....	9,000.00
Refunds.....	13.00
	<hr/>
	\$ 914,962.01

OLD AGE ASSISTANCE:

Federal Funds.....	\$ 2,440,194.93
Refunds.....	7.00
	<hr/>
	\$ 2,440,201.93

CHILD WELFARE—FEDERAL:

Federal Funds.....	\$ 27,000.00
Refunds.....	233.28
	<hr/>
	\$ 27,233.28

TOTAL RECEIPTS.....	\$ 3,625,553.33
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STATE HOSPITAL—RALEIGH

Care and Treatment of Patients.....	\$ 123,556.76
Sale of Arts and Crafts.....	168.29
State Highway & Public Works Commission.....	25,000.00
U. S. Cadet Nurses Corps.....	5,744.73
Sale of Farm Produce.....	328.78
Sale of Scrap Material.....	6,717.34
Miscellaneous Receipts.....	126,378.98
	<hr/>
	\$ 287,894.88
REFUNDS OF EXPENSE.....	11,752.92
REFUND OF RECEIPTS.....	940.17
REFUND OF EXPENSE—CAMP SUTTON UNIT.....	2,547.51
TOTAL RECEIPTS.....	\$ 303,135.48

STATE HOSPITAL—MORGANTON

Sale of Produce.....	\$ 479.35
Sale of Discard.....	1,440.81
Patients' Board.....	47,656.29
Rent.....	729.75
Sale of Land.....	25,000.00
	<hr/>
	\$ 75,306.20
REFUNDS.....	13,016.33
TOTAL RECEIPTS.....	\$ 88,322.53

STATE HOSPITAL—GOLDSBORO

Care and Treatment of Patients.....	\$ 2,445.90
State Highway and Public Works Commission.....	18,000.00
Sale of Produce.....	3,591.85
Proceeds Patients Labor.....	3,502.45
Miscellaneous Sales and Service.....	6,231.85
	<hr/>
	\$ 33,772.05

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REFUND OF RECEIPTS.....	\$	3.50
REFUNDS OF EXPENSE.....		2,027.38
IMPREST CASH DEPOSIT.....		300.00
TOTAL RECEIPTS.....	\$	36,102.93

CASWELL TRAINING SCHOOL

Custodial Care.....	\$	15,093.86
Agriculture.....		1,294.54
REFUNDS.....	\$	16,388.40
IMPREST CASH.....		1,969.19
TOTAL RECEIPTS.....	\$	18,557.59

NORTH CAROLINA ORTHOPEDIC HOSPITAL

Refunds of Receipts.....	\$	1,499.84
Refunds of Expense.....		1,366.12
Imprest Cash Deposit.....		25.00
TOTAL RECEIPTS.....	\$	2,890.96

STATE HOME AND INDUSTRIAL SCHOOL FOR GIRLS

Sale of Arts and Crafts.....	\$	43.96
Vocational Industries.....		65.95
Sale of Farm and Dairy Products.....		327.00
Care of Federal Wards.....		436.25
REFUNDS.....	\$	873.16
IMPREST CASH DEPOSIT.....		136.16
TOTAL RECEIPTS.....	\$	1,209.32

DOBBS FARMS

Board for Workmen.....	\$	188.36
Sale of Farm Produce.....		5.40
Sale of Hide.....		4.48
Sale of Tractor.....		460.00
Sale of Dairy Herd.....		750.00
REFUNDS.....	\$	1,408.24
		571.14
TOTAL RECEIPTS.....	\$	1,979.38

STATE TRAINING SCHOOL FOR NEGRO GIRLS

Imprest Cash Deposits.....	\$	150.00
Refunds.....		18.60
TOTAL RECEIPTS.....	\$	168.60

EASTERN CAROLINA TRAINING SCHOOL

Sale of Milk.....	\$	619.59
Wool.....		160.11
Farm Produce.....		17.24
Laundry Service.....		39.50
Water Line Privilege.....		1,000.00
Maintenance Receipts.....		20.00
Sheep and Hogs.....		379.75

REFUNDS.....		2,236.19
		113.20
TOTAL RECEIPTS.....		2,349.39
		=====

STONEWALL JACKSON TRAINING SCHOOL

Board.....	\$	1,208.57
Sale of Printing.....		554.15
Sale of Textile Products.....		972.38
Sale of Farm Produce.....		2,495.44
Miscellaneous Sales.....		364.07

REFUNDS.....		5,594.61
		1,972.14
TOTAL RECEIPTS.....		7,566.75
		=====

MORRISON TRAINING SCHOOL

Proceeds from Boys' Labor.....	\$	100.00
Sale of Farm Products.....		16.26
Concerts and Games on Tour.....		22.00
Contributions to Boys' Expenses.....		58.15
Miscellaneous.....		605.00

TOTAL RECEIPTS.....		801.40
		=====

STATE COMMISSION FOR THE BLIND

Miscellaneous.....	\$	7,121.05
Federal Funds.....		4,603.60
Glasses.....		14,690.92

TOTAL RECEIPTS.....		26,415.57
		=====

STATE COMMISSION FOR THE BLIND—BLIND AID

Federal Aid to Blind.....	\$	310,951.15
Federal Administration.....		55,009.77
County Aid to Blind.....		173,673.96
Miscellaneous Receipts.....		4,594.88

REFUNDS.....		544,229.76
		4,620.52
TOTAL RECEIPTS.....		548,850.28
		=====

FUGITIVES FROM JUSTICE

Refunds.....	\$	213.31

TOTAL RECEIPTS.....		213.31
		=====

VII. EDUCATION**ANALYSES OF RECEIPTS**
Fiscal Year Ended June 30, 1946**DEPARTMENT OF PUBLIC INSTRUCTION
ADMINISTRATION AND SUPERVISION**

Sale of Printing Matter.....	\$	15,569.18
Refunds.....		9,061.42
TOTAL RECEIPTS.....	\$	24,630.60

VOCATIONAL EDUCATION**FEDERAL FUNDS FOR:**

Agriculture.....	\$	340,879.91
Home Economics.....		174,859.03
Trade and Industrial Education.....		112,453.00
Teacher Training.....		52,191.39
Distributive Occupations.....		30,436.49
Industrial Rehabilitations.....		294,449.50
Miscellaneous Receipts.....		1,323.75
Property Rent.....		195.00
Farmers Training Program.....		11,877.00
	\$	1,018,665.07
TRANSFERRED FROM STATE BOARD OF HEALTH.....		4,500.00
REFUNDS.....		5,567.83
TOTAL RECEIPTS.....	\$	1,028,732.90

NINE MONTHS SCHOOL FUND

Refund Prior Year Expense.....	\$	111.57
Refund June 30th balance.....		40,026.03
Major Replacements.....		541,420.35
Payments for Vouchers.....		9,272.92
Unit Refunds—Insurance Licenses.....		9,021.03
Transfer from Purchase of School Busses.....		497,925.03
Tires Purchased by Administrative Units.....		43,847.87
Refund—Body Repair Shop.....		7,632.82
TOTAL RECEIPTS.....	\$	1,149,257.62

VOCATIONAL TEXTILE TRAINING SCHOOL

Vocational Education.....	\$	8,377.44
Transfer from 1943-1944.....		8,403.81
TOTAL RECEIPTS.....	\$	16,781.25

PURCHASE OF SCHOOL BUSSES

Insurance Recoveries on Busses.....	\$	2,474.99
Local Payments for Busses.....		1,274.62
Equipment Salvage.....		11,594.03
TOTAL RECEIPTS.....	\$	15,343.64

DEPARTMENT OF ARCHIVES AND HISTORY

Subscriptions to Historical Review.....	\$	757.27
TOTAL RECEIPTS.....	\$	757.27

STATE LIBRARY

Sale of Books.....	\$	288.42
TOTAL RECEIPTS.....	\$	288.42

NORTH CAROLINA LIBRARY COMMISSION

Refund.....	\$	44.61
TOTAL RECEIPTS.....	\$	44.61

THE UNIVERSITY OF NORTH CAROLINA
GENERAL ADMINISTRATION

Refunds.....	\$	1,134.49
TOTAL RECEIPTS.....	\$	1,134.49

UNIVERSITY OF NORTH CAROLINA

Administration.....	\$	67,431.14
Instruction.....	\$	940,197.19
Summer School.....	\$	103,549.78
Extension.....	\$	82,144.36
Custodial Care.....	\$	441,624.24
Other Purposes.....	\$	32,214.42
Flying School.....	\$	729.20
Navy Pre Flight Training.....	\$	315,834.03
Navy V-12 Housing.....	\$	96,732.80
Campus Organizations.....	\$	25,003.90
	\$	2,105,461.06
EXPENSE REFUNDS.....	\$	195,985.31
REVENUE REFUNDS.....	\$	139,967.52
TOTAL RECEIPTS.....	\$	2,441,413.89

UNIVERSITY OF NORTH CAROLINA—SERVICE PLANTS

Water Plant.....	\$	71,604.49
Telephone Exchange.....	\$	80,388.90
Contract and Job.....	\$	17,703.00
Laundry.....	\$	180,676.29
Retail Stores.....	\$	297,485.42
Rentals.....	\$	12,495.89
Service and Repair Shops.....	\$	168,894.01
Duplicating Shop.....	\$	9,002.24
Utilities and Service Shops.....	\$	98,097.56
General Office.....	\$	16.25
Previous years accounts paid.....	\$	54,667.53
	\$	991,031.58

EXPENSE REFUNDS.....	\$	372,504.42
REVENUE REFUNDS.....		25,499.02
TOTAL RECEIPTS.....	\$	1,389,035.02

**NORTH CAROLINA STATE COLLEGE OF AGRICULTURE
AND ENGINEERING**

INSTRUCTION:

Tuition—In State.....	\$	151,337.51
Tuition—Student Loan Fund.....		8,243.37
Fees—In State.....		74,341.78
Tuition Out of State.....		32,240.61
Fees—Out of State.....		12,486.08
Federal Funds.....		93,769.35
Sale of Produce.....		42,581.16
Miscellaneous.....		5,322.26
Creamery Sales.....		5.22

AUXILIARY INSTRUCTION:

Summer School Fees.....		13,188.00
Summer School Medical.....		455.85
Extension Fees & Charges.....		13,621.67
Institute of Statistics.....		194.50
Veterans Guidance.....		5,487.40

CUSTODIAL CARE:

Board.....		325,195.94
Room.....		53,710.25
Hospital.....		11,192.20
Laundry.....		53,065.71

ALL OTHER:

Heat, Light, Water.....		12,323.73
Central Stores.....		111.00
Rents, Telephone.....		9,297.45
Rents A. A. A. Building.....		15,388.33
Miscellaneous.....		15,632.56
General Education Board—Grant.....		15,747.76
Foundations.....		47,807.14
Hope Valley Farm.....		1,578.49
Minerals Research Laboratory.....		9,556.86

NAVY DIESEL SCHOOL:

Use of Facilities.....		5,514.00
Instruction.....		9,257.00
Medical Care.....		3,657.75
Operation & Maintenance.....		8,772.39

ARMY TRAINING:

Use of Facilities.....		7,679.88
Instruction.....		137,941.26
Messing.....		50,508.12
Medical Care.....		8,210.47
Maintenance & Operation.....		8,169.32

REFUND OF RECEIPTS.....	\$	1,263,587.37
REFUNDS OF EXPENSE.....		15,263.70
IMPREST CASH DEPOSIT.....		12,163.20
TOTAL RECEIPTS.....	\$	1,306,014.27

NORTH CAROLINA EXPERIMENT STATION

Federal Funds Transferred from Special Fund	\$ 204,926.08
Miscellaneous Receipts	47,263.02
Miscellaneous Gifts	27,268.12
Refunds	3,097.29
	<hr/>
ITEMS APPLICABLE TO PRIOR PERIOD	\$ 282,554.51
	4,603.76
TOTAL RECEIPTS	\$ 277,950.75
	<hr/>

NORTH CAROLINA STATE COLLEGE OF A. & E.
COOPERATIVE AGRICULTURAL EXTENSION

Federal Funds	\$ 1,037,591.59
T. V. A. Projects	74,569.97
Miscellaneous Receipts	5,902.93
	<hr/>
REFUNDS	\$ 1,118,064.49
	2,953.32
TOTAL RECEIPTS	\$ 1,121,017.81
	<hr/>

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA

Institutional Receipts	\$ 926,102.51
Summer School Reserve	22,599.50
	<hr/>
REFUNDS	\$ 948,702.01
	51,965.26
TOTAL RECEIPTS	\$ 1,000,667.27
	<hr/>

THE WOMAN'S COLLEGE OF THE UNIVERSITY OF NORTH CAROLINA
PERMANENT IMPROVEMENT FUND, 1943

Sale of Dairy Farm	\$ 40,000.00
Transferred from Student Activity Fund	36,725.32
TOTAL RECEIPTS	\$ 76,725.32
	<hr/>

APPALACHIAN STATE TEACHERS COLLEGE

Institutional Receipts	\$ 231,421.51
Transferred from 1944-1945	9,500.00
Refunds	10,630.75
Imprest Cash Deposit	200.00
	<hr/>
TOTAL RECEIPTS	\$ 251,752.26
	<hr/>

WINSTON-SALEM TEACHERS COLLEGE

Administration	\$ 310.60
Instruction	32,866.10
Summer School	5,014.60
Recreation and Athletics	3,765.77
Custodial Care	71,320.32
Operation of Plant	4,743.50
Maintenance of Plant	2,782.50
Resales	3,977.45
	<hr/>
	\$ 124,780.84

REFUNDS.....	\$	903.10
IMPREST CASH.....		50.00
SUMMER SCHOOL RESERVE.....		3,963.00
TOTAL RECEIPTS.....	\$	129,696.94

ELIZABETH CITY STATE TEACHERS COLLEGE

Instruction.....	\$	21,166.78
Summer School.....		4,213.33
Custodial Care.....		76,731.94
Miscellaneous.....		1,600.00
REFUNDS.....	\$	103,712.05
SUMMER SCHOOL RESEFVE.....		423.40
TRANSFER.....		6,029.28
TOTAL RECEIPTS.....	\$	117,939.73

FAYETTEVILLE STATE TEACHERS COLLEGE

Instruction.....	\$	26,282.62
Summer School.....		5,771.03
Recreation and Athletics.....		2,724.50
Custodial Care.....		84,714.38
Miscellaneous.....		186.19
REFUNDS.....	\$	119,678.72
SUMMER SCHOOL RESERVE.....		610.20
TOTAL RECEIPTS.....	\$	130,740.92

EAST CAROLINA TEACHERS COLLEGE

Instruction.....	\$	84,384.87
Auxiliary Instruction.....		9,339.65
Alumni Affairs.....		3,306.53
Custodial Care.....		189,931.40
Miscellaneous.....		2,110.60
Student Stores.....		20,038.34
IMPREST CASH DEPOSIT.....	\$	309,111.39
REFUNDS.....		300.00
TRANSFER FROM 1944-1945.....		10,473.15
TOTAL RECEIPTS.....	\$	330,428.96

THE A. AND T. COLLEGE

Instruction.....	\$	141,164.67
Summer Session.....		6,638.20
Custodial Care.....		169,221.01
Recreation and Athletics.....		12,253.76
IMPREST CASH.....	\$	329,277.64
REFUNDS.....		200.00
TOTAL RECEIPTS.....	\$	336,240.78

WESTERN CAROLINA TEACHERS COLLEGE

Instruction.....	\$	22,217.00
Summer School.....		2,676.16
Custodial Care.....		88,524.83
Student Welfare.....		7,184.70

REFUNDS.....		\$ 120,602.69
		8,432.45

TOTAL RECEIPTS.....	\$	129,035.14

NORTH CAROLINA COLLEGE FOR NEGROES

Instruction.....	\$	53,309.68
Summer School.....		19,591.98
Student Welfare.....		5,727.75
Custodial Care.....		114,763.18
Canteen.....		25,178.57
Miscellaneous.....		17,473.49

TOTAL RECEIPTS.....	\$	236,044.65

NORTH CAROLINA SCHOOL FOR THE DEAF

INSTRUCTION:		
Sale of Vocational Shop Work.....	\$	744.93
CUSTODIAL CARE:		
Indigent Collections.....		560.00
Sale of Farm Produce.....		2,018.58
Board.....		3,495.25
PRINTING:		
Contract Printing.....		8,420.20
Sale of Books.....		1,838.50
Miscellaneous.....		82.11

REFUNDS OF EXPENSE.....		\$ 17,159.57
		1,510.77

TOTAL RECEIPTS.....	\$	18,670.34

STATE SCHOOL FOR THE BLIND AND DEAF

Instruction.....	\$	10,682.05
Custodial Care.....		4,357.69
Fire Loss Recovery.....		1,194.81

TRANSFERS.....		\$ 16,234.55
REFUNDS.....		1,200.00
		602.82

TOTAL RECEIPTS.....	\$	18,037.37

VIII. PARKS, SITES AND MEMORIALS**ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1946****NORTH CAROLINA STATE FAIR**

Rent on Eating Booths.....	\$ 286.00
Concession Privileges.....	122.50
Rental on Buildings.....	165.00
Interest on Bonds.....	1,280.25
Storage on Tobacco.....	5,631.14
Miscellaneous.....	188.16
SALES OF U. S. TREASURY NOTES.....	<hr/> \$ 7,673.05 30,000.00
TOTAL RECEIPTS.....	<hr/> \$ 37,673.05

IX. PENSIONS**ANALYSES OF RECEIPTS
Fiscal Year Ended June 30, 1946****PENSIONS—CONFEDERATE VETERANS AND WIDOWS**

Transferred from General Fund.....	\$ 307,872.45
TOTAL RECEIPTS.....	\$ 307,872.45

X. INTEREST, DISCOUNT AND PREMIUMS**ANALYSES OF RECEIPTS****Fiscal Year Ended June 30, 1946****BOND INTEREST****TRANSFER FROM:**

State Highway and Public Works Commission.....	\$ 2,226,707.50
Public School Building Fund.....	153,043.75
World War Veterans Loan Fund.....	105,000.00
Laboratory of Hygiene.....	5,130.00
General Fund.....	1,943,520.63
University of N. C.....	30,817.50
State College of A. & E.....	7,661.25
The Woman's College.....	7,886.25
 TOTAL RECEIPTS.....	 \$ 4,479,766.88

XI. MISCELLANEOUS NON-GOVERNMENTAL COSTS**ANALYSES OF RECEIPTS**
Fiscal Year Ended June 30, 1946**BOND REDEMPTION**

TRANSFERRED FROM:

Laboratory of Hygiene.....	\$ 8,000.00
State Highway and Public Works Commission.....	4,850,000.00
General Fund.....	2,901,000.00
Public School Building Fund.....	875,000.00
University of N. C.....	48,000.00
State College of A. & E.....	8,000.00
The Woman's College.....	11,000.00
 TOTAL RECEIPTS.....	 \$ 8,701,000.00

XII. FEDERAL, TRUST AND REVOLVING FUNDS**ANALYSES OF RECEIPTS**
Fiscal Year Ended June 30, 1946**FOREST RESERVE FUND**

Federal Funds.....	\$	66,519.96
TOTAL RECEIPTS.....	\$	66,519.96

N. C. COMMISSION FOR THE BLIND—FEDERAL ACCOUNT

Federal Funds.....	\$	339,854.62
Refunds.....		2,310.26
TOTAL RECEIPTS.....	\$	342,164.88

N. C. COMMISSION FOR THE BLIND—COUNTY ACCOUNT

County Funds.....	\$	170,393.13
Refunds.....		1,105.13
TOTAL RECEIPTS.....	\$	171,498.26

**N. C. COMMISSION FOR THE BLIND
FEDERAL ADMINISTRATIVE ACCOUNT**

Federal Funds.....	\$	12,331.66
TOTAL RECEIPTS.....	\$	12,331.66

N. C. INDUSTRIAL COMMISSION—SECOND INJURY FUND

From Insurance Companies.....	\$	2,200.00
From Self-Insurers.....		19,044.12
Refunds.....		25.00
TOTAL RECEIPTS.....	\$	21,269.12

POST WAR RESERVE FUND

Principal on Bonds Matured.....	\$	19,421,000.00
Interest on Bonds Matured.....		208,837.41
TOTAL RECEIPTS.....	\$	19,629,837.41

**LOCAL GOVERNMENT EMPLOYEES RETIREMENT
SYSTEM—EMPLOYERS**

Due from Annuity Saving Fund.....	\$	7,297.49
Employers Contributions.....		103,888.43
TOTAL RECEIPTS.....	\$	111,185.92

**LOCAL GOVERNMENT RETIREMENT
SYSTEM—EMPLOYERS**

Employees Contributions.....	\$ 69,160.60
Due from Pension Accumulation Fund.....	34.90
TOTAL RECEIPTS.....	\$ 69,195.50

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
PENSION ACCUMULATION FUND**

Investments Redeemed.....	\$ 7,654,000.00
Unamortized Premiums (Discounts).....	278,122.44
Employers Contributions—State.....	2,715,022.00
Employers Contributions—Special Funds.....	556,476.80
Interest Income.....	275,677.22
Accrued Interest.....	126,142.31
From Annuity Savings Fund.....	2,612.11
Profit on Investments.....	106,993.79
	\$ 11,715,046.67
REFUNDS.....	3.34
TOTAL RECEIPTS.....	\$ 11,715,050.01

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY RESERVE FUND**

Transfer from Annuity Saving Fund.....	\$ 68,128.46
Transfer from Pension Accumulation Fund.....	1,511.74
TOTAL RECEIPTS.....	\$ 69,640.20

**TEACHERS' AND STATE EMPLOYEES' RETIREMENT SYSTEM
RETIREMENT FUND**

Transfer from Annuity Reserve Fund.....	\$ 10,526.03
Transfer from Pension Accumulation Fund.....	275,792.60
Refunds.....	431.37
TOTAL RECEIPTS.....	\$ 286,750.00

**TEACHERS AND STATE EMPLOYEES RETIREMENT SYSTEM
ANNUITY SAVINGS FUND**

Investments—Face value.....	\$ 3,395,000.00
Unamortized Premiums.....	353,843.31
Accrued Interest on Investments.....	51,972.83
Employees Contributions.....	2,473,220.55
Interest on Investments.....	175,707.30
Transfer from Annuity Reserve Fund.....	247.50
Refund—Contributions.....	1,035.95
Refunds.....	1,089.28
Due from Pension Accumulation Fund.....	89,129.49
Contributions for Redeposit.....	973.29
Profits on Investments.....	42,946.07
TOTAL RECEIPTS.....	\$ 6,585,165.57

**COOPERATIVE AGRICULTURAL EXTENSION
SMITH-LEVER**

Federal Funds.....	\$ 1,066,305.46
TOTAL RECEIPTS.....	\$ 1,066,305.46

STATE LITERARY FUND

Interest on Current Loans.....	\$ 45,720.58
Repayment of Current Loans.....	257,643.00
Land Grants.....	103.25
Land Sales.....	3,816.75
Miscellaneous.....	2.00
TOTAL RECEIPTS.....	\$ 307,285.58

RODMAN TRUST FUND

Interest on Investments.....	\$ 1,560.00
Interest on Student Loans.....	38.95
Repayment of Student Loans.....	148.40
TOTAL RECEIPTS.....	\$ 1,747.35

DEPARTMENT OF EDUCATION—SPECIAL FUND

From Southern Education Foundation.....	\$ 6,427.50
TOTAL RECEIPTS.....	\$ 6,427.50

EXPERIMENT STATION

Federal Funds.....	\$ 204,926.08
TOTAL RECEIPTS.....	\$ 204,926.08

VOCATIONAL EDUCATION

Federal Funds.....	\$ 1,021,428.60
TOTAL RECEIPTS.....	\$ 1,021,428.60

COMMERCIAL EDUCATION

Fees from Business College.....	\$ 494.00
TOTAL RECEIPTS.....	\$ 494.00

COMMUNITY SCHOOL LUNCHROOM PROGRAM

Federal Funds.....	\$ 2,841,392.68
Repayment of Advance to Revolving Fund.....	647,331.65
TOTAL RECEIPTS.....	\$ 3,488,724.33

PUBLIC SCHOOL SUPPLIES AND MATERIALS—PURCHASE

Sale of Cooking Utensils.....	\$ 1,338.10
TOTAL RECEIPTS.....	\$ 1,338.10

PUBLIC SCHOOL LUNCHROOM REVOLVING PROGRAM

Transferred from General Fund.....	\$ 200,000.00
Repayment of Advance from Lunchroom Program.....	647,331.65
TOTAL RECEIPTS.....	\$ 847,331.65

SCHOOL LUNCHROOM REVOLVING PROGRAM

Transferred from Special Lunchroom Revolving Fund.....	\$ 200,000.00
TOTAL RECEIPTS.....	\$ 200,000.00

STATE TEXTBOOK COMMISSION

From Administrative Units.....	\$ 426,142.94
Miscellaneous.....	55.19
REFUNDS.....	\$ 426,198.13
TOTAL RECEIPTS.....	\$ 545,844.72

STATE BOARD OF EDUCATION—ROCKEFELLER FOUNDATION

General Education Board.....	\$ 8,450.00
Rockfellow Foundation.....	9,378.10
Kellogg Foundation.....	6,936.16
Summer School Conference.....	123.30
Local Health Coordinators.....	4,300.00
Child Health Conference.....	7,705.00
REFUNDS.....	\$ 36,892.56
TOTAL RECEIPTS.....	\$ 37,077.53

NATIONAL DEFENSE TRAINING FUND No. 2

Federal Funds.....	\$ 32,817.70
Processing Phase O. S. Y. A. Course.....	101,380.00
REFUNDS.....	\$ 134,197.70
TOTAL RECEIPTS.....	\$ 135,361.03

CONFEDERATE WOMEN'S HOME—TRUST FUND

Deposited by Mr. Rose.....	\$ 144.55
TOTAL RECEIPTS.....	\$ 144.55

LAND TITLES, ASSURANCE FUND

Clerk Superior Court—Beaufort County.....	\$ 3.60
Edith L. Snow v. Julia Leach, et. als.....	
TOTAL RECEIPTS.....	\$ 3.60

WORKMEN'S COMPENSATION SECURITY FUND

Mutual Companies.....	\$	4,496.20
Stock Companies.....		5,428.92
TOTAL RECEIPTS.....	\$	9,925.12

TENNESSEE VALEY AUTHORITY

From Tennessee Valley Authority.....	\$	105,481.30
TOTAL RECEIPTS.....	\$	105,481.30

ESCHEATS REFUND ACCOUNT

Refunded by University Trust Fund.....	\$	27.08
TOTAL RECEIPTS.....	\$	27.08

4-H CLUB CAMP FUND

Contributions.....	\$	4,282.50
TOTAL RECEIPTS.....	\$	4,282.50

SPECIAL SCHOOL BUILDING FUND—1921

Interest on Current Loans.....	\$	7,285.71
Repayment of Current Loans.....		47,745.61
General Fund Appropriation.....		151,858.00
Transferred from Sinking Fund No. 4.....		243,275.11
TOTAL RECEIPTS.....	\$	450,164.43

SPECIAL SCHOOL BUILDING FUND—1923

Interest on Current Loans.....	\$	4,663.93
Repayment of Current Loans.....		53,473.18
Transferred from Sinking Fund No. 4.....		455,662.13
TOTAL RECEIPTS.....	\$	513,709.24

SPECIAL SCHOOL BUILDING FUND—1925

Interest on Current Loans.....	\$	15,173.63
Repayment of Current Loans.....		375,656.25
TOTAL RECEIPTS.....	\$	390,829.88

SPECIAL SCHOOL BUILDING FUND—1927

Interest on Current Loans.....	\$	17,644.97
Repayment of Current Loans.....		150,218.93
TOTAL RECEIPTS.....	\$	167,863.90

STATE PROPERTY FIRE INSURANCE FUND

Paid in by Departments and Institutions.....	\$	76,290.64
TOTAL RECEIPTS.....	\$	76,290.64

STATE WAREHOUSE SYSTEM—SUPERVISION

Interest on Bonds.....	\$ 12,237.05
Interest on Loans.....	10,913.43
Leases.....	240.00
Sale of Warehouse Supplies.....	13,232.47

	\$ 36,622.95
FIRES LOSS RECOVERIES	83,830.70
REFUNDS	301.44

TOTAL RECEIPTS	\$ 120,755.09

STATE WAREHOUSE SYSTEM—PRINCIPAL

Repayment of Loans.....	\$ 41,018.91

TOTAL RECEIPTS	\$ 41,018.91

WORLD WAR VETERANS LOAN FUND No. 1

Repayment of Loan.....	\$ 112,479.62
Repayment of Advances.....	3,244.83
Payments Received on Forecloses Property.....	550.00
Resales.....	2,475.45
Interest on Loans.....	15,102.51
Interest on Advances.....	28.77
Reimbursement from Account No. 2.....	1,589.30
Sale of Equipment.....	76.55
Interest on Bonds.....	20,275.00
Appraisal Fees.....	8.00

TOTAL RECEIPTS	\$ 155,830.03

WORLD WAR VETERANS LOAN FUND No. 2

Repayment of Loans.....	\$ 33,111.41
Repayment of Advances.....	711.31
Transfer—Losses.....	185.00
Rentals—Foreclosed Property.....	170.38
Interest on Loans.....	5,463.94
Interest on Advances.....	7.75
Interest on Transfer.....	372.68
Interest on Bonds.....	6,225.00
Appraisal Fees.....	35.00

TOTAL RECEIPTS	\$ 46,282.47

WORLD WAR VETERANS LOAN FUND—APPRaisal ACCOUNT

Miscellaneous Receipts.....	\$ 2,902.43

TOTAL RECEIPTS	\$ 2,902.43

**UNEMPLOYMENT COMPENSATION COMMISSION
CLEARING ACCOUNT**

Contributions.....	\$ 15,967,248.22
Redeposits.....	11,030.24
Refunds.....	49,823.47

TOTAL RECEIPTS	\$ 16,028,101.93

**UNEMPLOYMENT COMPENSATION COMMISSION
BENEFIT ACCOUNT**

From Social Security Board.....	\$ 4,310,000.00
Refunds.....	921.90
 TOTAL RECEIPTS.....	
	<u><u>\$ 4,310,921.90</u></u>

SERVICEMEN'S READJUSTMENT ALLOWANCE ACCOUNT

From U. S. Treasury.....	\$ 12,419,759.00
Refunds.....	884.00
 TOTAL RECEIPTS.....	
	<u><u>\$ 12,420,643.00</u></u>

STATE BOARD OF HEALTH—PUBLIC HEALTH SERVICE

From U. S. Public Health Service.....	\$ 388,018.00
Refunds.....	1,369.39
 TOTAL RECEIPTS.....	
	<u><u>\$ 389,387.39</u></u>

**STATE BOARD OF HEALTH
VENEREAL DISEASE CONTROL**

From U. S. Public Health Service.....	\$ 343,723.00
Refunds.....	25,738.27
 TOTAL RECEIPTS.....	
	<u><u>\$ 369,461.27</u></u>

**STATE BOARD OF HEALTH
VENEREAL DISEASE PRINTING**

Transferred from Reynolds Foundation.....	\$ 57,904.05
Miscellaneous Receipts.....	49,533.07
 REFUNDS.....	
	\$ 107,437.12
	369.04
 TOTAL RECEIPTS.....	
	<u><u>\$ 107,806.16</u></u>

**STATE BOARD OF HEALTH
MATERNAL AND CHILD HEALTH**

Children's Bureau.....	\$ 1,209,634.60
Refunds.....	567.63
 TOTAL RECEIPTS.....	
	<u><u>\$ 1,210,202.23</u></u>

**STATE BOARD OF HEALTH
CRIPPLED CHILDREN**

Children's Bureau.....	\$ 119,981.93
Refunds.....	5,872.73
 TOTAL RECEIPTS.....	
	<u><u>\$ 125,854.66</u></u>

STATE COMMISSION FOR THE BLIND

Federal Funds.....	\$	150,654.41
TOTAL RECEIPTS.....	\$	150,654.41

LAW ENFORCEMENT OFFICERS BENEFIT
AND RETIREMENT FUND

Received from Courts.....	\$	355,485.37
Interest on Bonds, etc.....	\$	45,718.80
Received from Contributions.....	\$	93,306.37
Installment Receipts.....	\$	5,803.67
Matured Bonds.....	\$	2,000.00
	\$	502,314.21
TRANSFERRED FROM CONTRIBUTION ACCOUNT.....		12,010.34
TOTAL RECEIPTS.....	\$	514,324.55

PRINCIPAL RESERVE—SELF LIQUIDATING BONDS

TRANSFERRED FROM:		
University of N. C.....	\$	1,100.00
State College of A. & E.....	\$	1,600.00
The Woman's College.....	\$	1,100.00
TOTAL RECEIPTS.....	\$	3,800.00

INTEREST RESERVE—SELF-LIQUIDATING BONDS

TRANSFERRED FROM:		
University of N. C.....	\$	1,100.00
State College of A. & E.....	\$	766.13
The Woman's College.....	\$	1,577.25
TOTAL RECEIPTS.....	\$	3,443.38

EMERGENCY RELIEF FUND

Old Balance First Citizens Bank, Raleigh.....	\$	416.42
Old Balance Jones County E. R. A.....	\$	11.30
TOTAL RECEIPTS.....	\$	427.72

STATE BOARD OF EDUCATION

Refund.....	\$	38.74
TOTAL RECEIPTS.....	\$	38.74

BUS REGULATION DEPOSITORY ACCOUNT

Deposits to Secure Taxes.....	\$	3,500.00
TOTAL RECEIPTS.....	\$	3,500.00

STATE BOARD OF HEALTH—TUBERCULOSIS CONTROL

U. S. Public Health Service.....	\$	84,442.00
Refunds.....		101.65
TOTAL RECEIPTS.....	\$	84,543.65

WESTERN MEDICAL CENTER

U. S. Public Health Service.....	\$	148,033.00
State Board of Health.....		12,794.65
REFUNDS.....	\$	160,827.65
		1,061.75
TOTAL RECEIPTS.....	\$	161,889.40

**THE WOMANS COLLEGE OF THE UNIVERSITY OF N. C.
SELF-LIQUIDATING OPERATING FUND**

Dining Hall Fees.....	\$	80,660.00
Room Rents.....		13,340.00
Occupancy.....		6,000.00
TOTAL RECEIPTS.....	\$	100,000.00

**UNIVERSITY OF NORTH CAROLINA
SELF-LIQUIDATING PROJECTS**

Woman's Dormitory No. 1—Rentals.....	\$	15,002.97
Physical Education Building—Fees.....		92,859.52
Men's Dormitory H—Rentals.....		6,474.14
Women's Dormitory No. 2—Rentals.....		14,725.80
Dining Hall—Revenue.....		334,507.08
Women's Dormitory No. 3—Rentals.....		19,219.58
Men's Dormitory K—Rentals.....		6,543.66
Men's Dormitory L—Rentals.....		6,772.56
Carolina Inn—Revenue.....		395,442.27
Electric and Heating Plant Sales.....		354,736.86
EXPENSE REFUNDS.....	\$	1,246,284.44
REVENUE REFUNDS.....		37,762.99
TOTAL RECEIPTS.....	\$	1,298,615.16

CIVILIAN WAR ASSISTANCE FUND

Federal Funds.....	\$	2,000.00
TOTAL RECEIPTS.....	\$	2,000.00













